

Bobby Warren, Mayor
Drew Wasson, Council Position No. 1
Sheri Sheppard, Council Position No. 2
Michelle Mitcham, Council Position No. 3
James Singleton, Council Position No. 4
Jennifer McCrea, Council Position No. 5



Austin Bleess, City Manager
Lorri Coody, City Secretary
Justin Pruitt, City Attorney

Jersey Village City Council - Regular Meeting Agenda

Notice is hereby given of a Regular Meeting of the City Council of the City of Jersey Village to be held on Monday, February 27, 2023, at 7:00 p.m. at the Civic Center Auditorium, 16327 Lakeview Drive, Jersey Village, Texas, for the purpose of considering the following agenda items. All agenda items are subject to action. A quorum of the City Council will be physically present at the meeting; however, some Council Members may participate in the meeting via videoconference call. The City Council reserves the right to meet in closed session on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT

B. INVOCATION, PLEDGE OF ALLEGIANCE

1. Prayer and Pledge by: Steve Loo, Teaching Pastor, Hope Church

C. PRESENTATIONS

1. Presentation of Employee of the Month to Kimberly Murphy. *Austin Bleess, City Manager*

D. CITIZENS' COMMENTS

Citizens who have signed a card and wish to speak to the City Council will be heard at this time. In compliance with the Texas Open Meetings Act, unless the subject matter of the comment is on the agenda, the City staff and City Council Members are prevented from discussing the subject and may respond only with statements of factual information or existing policy. Citizens are limited to five (5) minutes for their comments to the City Council. *Bobby Warren, Mayor*

E. CITY MANAGER'S REPORT

1. Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – December 2022, General Fund Budget Projections as of January 2023, and Utility Fund Budget Projections – January 2023
2. Fire Departmental Report and Communication Division's Monthly Report
3. Police Department Monthly Activity Report, Warrant Report, Staffing/Recruitment Report, and Police Open Records Requests
4. Municipal Court Collection Report, Municipal Court Activity Report, Municipal Court Courtroom Activity Report, Speeding and Stop Sign Citations within Residential Areas Report, and Court Proceeds Comparison Report
5. Public Works Departmental Status Report
6. Golf Course Monthly Report, Golf Course Financial Statement Report, Golf Course Budget Summary, and Parks and Recreation Departmental Report
7. Code Enforcement Report

8. 2022 Racial Profiling Report**F. CONSENT AGENDA**

The following items are considered routine in nature by the City Council and will be enacted with one motion and vote. There will not be separate discussion on these items unless requested by a Council Member, in which event the item will be removed from the Consent Agenda and considered by separate action.

1. Consider approval of the Minutes for the Regular Session Meeting held on January 23, 2023. *Lorri Coody, City Secretary*
2. Consider Resolution No. 2023-05, setting the schedule for Regular City Council Meetings for the period beginning May 2023 and ending May 2024 in order to make the Council’s meetings more accessible to the public and to accommodate conflicts with City holidays, the city election cycle, and local school schedules. *Austin Bleess, City Manager*
3. Consider Ordinance No. 2023-03, amending Chapter 14, Article XV, Section 14-552 of the Code of Ordinances of the City of Jersey Village, entitled “General Additions” to provide a plumbing license exemption for property owner performing plumbing in the property owner’s homestead; providing a penalty; providing for severability; providing for publication; and providing an effective date. *Austin Bleess, City Manager*
4. Consider Ordinance No. 2023-04, amending the Jersey Village Code of Ordinances at Chapter 2, Article IV, Division 2, Section 2-142 to provide for revisions to the schedule of fees related to permits and other miscellaneous services. *Austin Bleess, City Manager*
5. Consider Resolution No. 2023-06, authorizing the Fire Chief to apply for a grant through FEMA for Staffing for Adequate Fire and Emergency Response (SAFER) and, if approved and funded, authorizing the City Manager to add nine (9) new firefighters into the Fiscal Year 2023-2024 Budget. *Mark Bitz, Fire Chief*
6. Consider Resolution No. 2023-07, authorizing the City Manager to enter in an Affiliation Agreement with Axon Education to permit the Jersey Village Fire Department EMS Staff to proctor Axon Education EMS students during 911 Response Training. *Mark Bitz, Fire Chief*
7. Consider Ordinance No. 2023-05, amending Chapter 18 “Businesses” of the Code of Ordinances of the City of Jersey Village, to add a new Article VI entitled “Short-Term Rental Registration” in order to provide a permitting process and related regulations for the operation of short-term rentals; providing a penalty; providing for severability; providing for publication; and providing an effective date. *Austin Bleess, City Manager*

G. REGULAR AGENDA

1. Consider Resolution No. 2023-08, authorizing the City Manager to enter into an agreement with Harris County for the Traffic Signal Controller Cabinet Beautification Program. *Austin Bleess, City Manager*

H. MAYOR AND COUNCIL COMMENTS

Pursuant to Texas Government Code § 551.0415, City Council Members and City staff may make a reports about items of community interest during a meeting of the governing body without having given notice of the report. Items of community interest include:

- Expressions of thanks, congratulations, or condolence;
- Information regarding holiday schedules;
- An honorary or salutory recognition of a public official, public employee, or other citizen, except that a discussion regarding a change in the status of a person's public office or public employment is not an honorary or salutory recognition for purposes of this subdivision;
- A reminder about an upcoming event organized or sponsored by the governing body;
- Information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended or is scheduled to be attended by a member of the governing body or an official or employee of the municipality; and
- Announcements involving an imminent threat to the public health and safety of people in the municipality that has arisen after the posting of the agenda.

I. RECESS THE REGULAR SESSION

Recess the Regular Session to Convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.087 Deliberation Regarding Economic Development Negotiations, Sections 551.072 – Deliberations about Real Property and 551.071 – Consultations with Attorney.

J. EXECUTIVE SESSION

1. Pursuant to the Texas Open Meeting Act Section 551.087 Deliberation Regarding Economic Development Negotiations, Section 551.072 Deliberations about Real Property, and Section 551.071 Consultations with Attorney a closed meeting to deliberate information from a business prospect that the City seeks to locate in Jersey Village TIRZ Number 2 and economic development negotiations, including the possible purchase, exchange or value of real property, related thereto. *Austin Bless, City Manager*
2. Pursuant to the Texas Open Meeting Act Section 551.072 Deliberations about Real Property and Section 551.071 Consultations with Attorney, a closed meeting to deliberate the potential and possible purchase, exchange, sale, or value of real property, located within TIRZ3. *Austin Bless, City Manager*

K. ADJOURN EXECUTIVE SESSION

Adjourn the Executive Session, stating the date and time the Executive Session ended and Reconvene the Regular Session.

L. Regular Session Continued

1. Discuss and take appropriate action regarding items discussed in closed session regarding the potential and possible sale, exchange or value of real property, located within TIRZ3. *Austin Bless, City Manager*

M. ADJOURN

CERTIFICATION

I, the undersigned authority, do hereby certify in accordance with the Texas Open Meeting Act, the Agenda is posted for public information, at all times, for at least 72 hours preceding the scheduled time of the meeting on the bulletin board located at City Hall, 16327 Lakeview, Jersey Village, TX 77040, a place convenient and readily accessible to the general public at all times, and said Notice was posted on February 23, 2023 at 9:00 a.m. and remained so posted until said meeting was convened.

Lorri Coody, TRMC, City Secretary



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

In compliance with the Americans with Disabilities Act, the City of Jersey Village will provide for reasonable accommodations for persons attending City Council meetings. Request for accommodations must be made to the City Secretary by calling 713 466-2102 forty-eight (48) hours prior to the meetings. Agendas are posted on the Internet Website at www.jerseyvillage.info.

"Pursuant to Section 30.06, Penal Code (trespass by license holder with a concealed handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a concealed handgun."

"Pursuant to Section 30.07, Penal Code (trespass by license holder with an openly carried handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a handgun that is carried openly."

B. INVOCATION, PLEDGE OF ALLEGIANCE

1. Prayer and Pledge: Steve Loo, Teaching Pastor, Hope Church

**CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS
AGENDA REQUEST**

AGENDA DATE: February 27, 2023

AGENDA ITEM: C1

AGENDA SUBJECT: Presentation of Employee of the Month Award for February 2023.

Department/Prepared By: Lorri Coody **Date Submitted:** February 8, 2023

EXHIBITS: Employee of the Month Program
February 2023 – Employee of the Month – Kimberly Murphy

BUDGETARY IMPACT:	Required Expenditure:	\$
	Amount Budgeted:	\$
	Appropriation Required:	\$

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

The Employee of the Month Program was developed to encourage recognition of Jersey Village employees who show exemplary individual achievement, contribution, and performance in their jobs. These individuals consistently exhibit a positive and supportive attitude and make contributions beyond the usual expectations of their employment.

For more information about the program, please see the attached Employee of the Month Program document.

RECOMMENDED ACTION:

N/A

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023



Employee of the Month Program

The Employee of the Month Program was developed to encourage recognition of Jersey Village employees who show exemplary individual achievement, contribution, and performance in their jobs. These individuals consistently exhibit a positive and supportive attitude and make contributions beyond the usual expectations of their employment.

Criteria for Employee of the Month

The following criteria will be used in selecting an Employee of the Month (EOM):

1. The nominee must be a full-time employee having worked a minimum of one (1) year and is not currently on probationary status at the time of nomination. Department Heads, part-time staff, and volunteers are not eligible.
2. Employees can receive the EOM recognition more than once; however, there must be a break of a minimum of two (2) years between awards.
3. The nominee must be approved by his/her supervisor prior to being named as the recipient of the award.
4. Nominations not selected as the EOM can be reconsidered up to one year from the date first received.

A Jersey Village employee who demonstrates the following will be eligible for the EOM award:

1. Employee must demonstrate a willingness to take initiative beyond regular job assignments, resulting in inspiring and supporting the performance and achievement of others.
2. Employee must demonstrate a high quality of work and a commitment to carrying out job responsibilities, be an asset to the department, and serves as a role model for others.
3. Employee must demonstrate the ability to work as a team member, be consistently dependable and punctual in reporting for duty, completes assignments on time and have a distinguished attendance record.

Process

1. Forms and criteria on the EOM program will be available from the City Manager or Department Heads.
2. Submit completed forms to the Department Head. Forms must be signed by the nominator or sent from the nominators email address. Nominations are accepted at any time, but must be submitted by the 25th of the month to be eligible for the award in the upcoming month.
3. The City Manager will go through nominations and select a winner based on the above criteria.

Awards

The EOM Program will provide awards to such employees by means that is fair, with equal consideration of all eligible staff.

In addition to the awards the Mayor and the Department Head will present the award to the employee at a City Council Meeting and the employee will be recognized on the city website, social media, and via other mediums.



Employee of the Month Nomination Form

Name of Nominee: _____ Department: _____

Job Title: _____

Please provide specific, detailed examples to support your nomination. The information you provide will be used by the City Manager to determine the recipient of this award. These activities should have occurred within the last 60 days. Please attach additional pages if needed.

Describe how the employee demonstrates a willingness to take initiative beyond regular job assignments, resulting in inspiring and supporting the performance and achievement of others.

Explain how the employee demonstrates a high quality of work and a commitment to carrying out job responsibilities, is an asset to the department, and serves as a role model for others.

Other information pertinent to the nomination

Nominated by: _____ Date: _____

Department: _____

Please submit completed form to your Department Head.



February 2023 Employee Of The Month

Our February 2023 Employee of the Month is Kimberly Murphy.



Kim has developed structured, easy to understand procedures for handling evidence and storing evidence. This decreases liability for the city and police department by ensuring all evidence is easily accounted for. Kim as recently began assisting the Criminal Investigations Division by making phone calls to crime victims to update them on the status of their cases. This allows detectives to focus on their investigations and not making administrative phone calls. Kim represents the police department at community events such as National Night Out and

Open House without hesitation.

When Kim took over as property technician there were years of evidence, which needed to be disposed. This caused the property room to be cluttered and unorganized, making it hard to find evidence for court or other legal proceedings. She immediately went to work with the Harris County District Attorney's Office obtaining the proper court orders allowing her to dispose of old property. The property room is now in top notch order. Kim also began working with other property room technicians in Harris County to find the best practices to navigate the criminal justice system for more efficient ways to obtain destruction orders for on hand property and evidence. Kim routinely makes herself available to officers to process evidence to allow the officers to get back on the streets in a timelier manner, including during her time off.

Kim hold an Advanced Certificate through the Texas Association of Property and Evidence Inventory Technicians (TAPEIT), which is the highest level of certification offered. During the last TAPEIT conference Kim was selected as an instructor for new property room technicians. We are a better agency with Kim as an employee.

Congratulations Kim! We are honored to name you our February 2023 Employee of the Month!

D. CITIZENS' COMMENTS

Citizens who have signed a card and wish to speak to the City Council will be heard at this time. In compliance with the Texas Open Meetings Act, unless the subject matter of the comment is on the agenda, the City staff and City Council Members are prevented from discussing the subject and may respond only with statements of factual information or existing policy. Citizens are limited to five (5) minutes for their comments to the City Council.



Jersey Village, TX

Fund Balance Report

As Of 01/31/2023

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - GENERAL FUND	4,725,569.56	6,978,767.23	4,091,719.99	7,612,616.80
02 - UTILITY FUND	11,794,807.05	1,695,190.36	1,166,680.42	12,323,316.99
03 - DEBT SERVICE FUND	314,819.18	788,755.24	0.00	1,103,574.42
04 - IMPACT FEE FUND	542,339.99	12,668.33	0.00	555,008.32
05 - MOTEL TAX FUND	234,211.85	56,851.54	2,175.00	288,888.39
06 - ASSET FORFEITURE FUND	19,700.38	262.34	3,097.50	16,865.22
07 - CAPITAL REPLACEMENT	8,525,028.39	191,240.60	440,606.37	8,275,662.62
10 - CAPITAL IMPROVEMENTS FUND	7,538,992.69	590,572.76	1,860,578.17	6,268,987.28
11 - GOLF COURSE FUND	-5,168,389.31	690,624.57	535,025.70	-5,012,790.44
12 - COURT RESTRICTED FEE FUND	38,826.37	0.00	5,107.66	33,718.71
13 - CDBG - GRANT	-4,564,791.53	483,436.98	0.00	-4,081,354.55
14 - TIRZ - 2	-42,000.00	0.00	0.00	-42,000.00
15 - TIRZ -3	-382.98	0.00	720,398.00	-720,780.98
49 - JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV	0.00	934,926.84	0.00	934,926.84
50 - JV CRIME CONTROL	5,107,773.44	998,409.19	0.00	6,106,182.63
Report Total:	29,066,505.08	13,421,705.98	8,825,388.81	33,662,822.25

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023



Jersey Village, TX

Income Statement

Account Summary

For Fiscal: 2022-2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 02 - UTILITY FUND					
Department: 40 - REVENUES					
Category: 85 - FEE & CHARGES FOR SERVICE					
02-40-8541 WATER SERVICE	3,275,400.00	3,275,400.00	234,661.75	1,061,359.44	2,214,040.56
02-40-8542 SEWER SERVICE	1,637,700.00	1,637,700.00	145,743.05	568,686.53	1,069,013.47
02-40-8543 METER FEES	0.00	0.00	0.00	957.44	-957.44
Category: 85 - FEE & CHARGES FOR SERVICE Total:	4,913,100.00	4,913,100.00	380,404.80	1,631,003.41	3,282,096.59
Category: 96 - INTEREST EARNED					
02-40-9601 INTEREST EARNED	20,000.00	90,000.00	11,837.74	40,695.67	49,304.33
Category: 96 - INTEREST EARNED Total:	20,000.00	90,000.00	11,837.74	40,695.67	49,304.33
Category: 98 - MISCELLANEOUS REVENUE					
02-40-9840 PENALTIES & ADJUSTMENTS	30,000.00	30,000.00	2,579.11	15,334.27	14,665.73
02-40-9899 MISCELLANEOUS	30,000.00	30,000.00	1,779.56	8,157.01	21,842.99
Category: 98 - MISCELLANEOUS REVENUE Total:	60,000.00	60,000.00	4,358.67	23,491.28	36,508.72
Category: 99 - OTHER AGENCY REVENUES					
02-40-9906 SEATTLE STREET WATER LINE GRANT	624,835.00	624,835.00	0.00	0.00	624,835.00
Category: 99 - OTHER AGENCY REVENUES Total:	624,835.00	624,835.00	0.00	0.00	624,835.00
Department: 40 - REVENUES Total:	5,617,935.00	5,687,935.00	396,601.21	1,695,190.36	3,992,744.64

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 45 - WATER & SEWER						
Category: 30 - SALARIES, WAGES, & BENEFITS						
02-45-3001	SALARIES	202,328.26	202,328.26	14,826.08	58,476.82	143,851.44
02-45-3003	LONGEVITY	432.12	432.12	23.09	113.55	318.57
02-45-3007	OVERTIME	30,000.00	30,000.00	619.89	3,770.21	26,229.79
02-45-3010	INCENTIVES	719.94	719.94	46.16	138.47	581.47
02-45-3051	FICA/MEDICARE TAXES	15,558.57	15,558.57	1,156.69	4,578.47	10,980.10
02-45-3052	WORKMEN'S COMPENSATION	9,500.00	9,500.00	0.00	8,107.48	1,392.52
02-45-3053	UNEMPLOYMENT INSURANCE	1,020.35	1,020.35	18.24	22.66	997.69
02-45-3054	RETIREMENT	33,640.58	33,640.58	2,221.78	8,867.14	24,773.44
02-45-3055	HEALTH INSURANCE	63,478.48	63,478.48	2,201.67	13,842.20	49,636.28
02-45-3056	LIFE INS	281.84	281.84	17.55	52.65	229.19
02-45-3057	DENTAL	3,223.48	3,223.48	114.10	706.75	2,516.73
02-45-3058	LONG-TERM DISABILITY	744.46	744.46	52.61	250.46	494.00
02-45-3060	VISION INSURANCE	521.04	521.04	22.38	130.82	390.22
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		361,449.12	361,449.12	21,320.24	99,057.68	262,391.44
Category: 35 - SUPPLIES						
02-45-3502	POSTAGE/FREIGHT/DEL. FEE	13,000.00	13,000.00	912.25	7,401.25	5,598.75
02-45-3503	OFFICE SUPPLIES	2,000.00	2,000.00	425.00	1,565.00	435.00
02-45-3504	WEARING APPAREL	5,000.00	5,000.00	0.00	0.00	5,000.00
02-45-3506	CHEMICALS	39,110.00	39,110.00	1,180.07	5,481.00	33,629.00
02-45-3510	BOOKS & PERIODICALS	600.00	600.00	0.00	0.00	600.00
02-45-3520	FOOD	2,400.00	2,400.00	0.00	0.00	2,400.00
02-45-3523	TOOLS/EQUIPMENT	4,000.00	4,000.00	0.00	1,336.93	2,663.07
02-45-3534	PARTS AND MATERIALS	20,000.00	20,000.00	590.75	6,559.20	13,440.80
02-45-3535	SHOP SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 35 - SUPPLIES Total:		88,110.00	88,110.00	3,108.07	22,343.38	65,766.62
Category: 40 - MAINTENANCE--BLDGS, STRUC						
02-45-4001	BUILDINGS AND GROUNDS	5,000.00	5,000.00	0.00	0.00	5,000.00
02-45-4041	WATER SYSTEM MAINTENANCE	100,000.00	100,000.00	2,850.00	13,092.55	86,907.45
02-45-4042	SEWER SYSTEM MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00
02-45-4043	WATER PLANTS MAINTENANCE	40,000.00	40,000.00	47,499.80	48,876.90	-8,876.90
02-45-4044	LIFT STATIONS MAINTENANCE	36,000.00	36,000.00	5,326.00	6,446.00	29,554.00
02-45-4045	SEWER PLANT MAINTENANCE	45,000.00	45,000.00	21,219.44	28,609.90	16,390.10
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		276,000.00	276,000.00	76,895.24	97,025.35	178,974.65
Category: 45 - MAINTENANCE						
02-45-4504	COMPUTER SOFTWARE	7,400.00	7,400.00	0.00	3,193.75	4,206.25
Category: 45 - MAINTENANCE Total:		7,400.00	7,400.00	0.00	3,193.75	4,206.25
Category: 50 - SERVICES						
02-45-5012	PRINTING	1,800.00	1,800.00	100.00	100.00	1,700.00
02-45-5015	LAB TESTS	35,000.00	35,000.00	2,192.00	9,349.92	25,650.08
02-45-5017	UTILITIES	140,000.00	140,000.00	14,416.59	50,398.29	89,601.71
02-45-5019	W.O.B. DISPOSAL-O&M CONTR	350,000.00	350,000.00	2,969.91	68,148.18	281,851.82
02-45-5020	COMMUNICATIONS	8,439.88	8,439.88	400.00	1,384.30	7,055.58
02-45-5022	RENTAL OF EQUIPMENT	1,460.00	1,460.00	0.00	0.00	1,460.00
02-45-5025	PUBLIC NOTICES	800.00	800.00	0.00	0.00	800.00
02-45-5027	MEMBERSHIPS	1,000.00	1,000.00	45.00	45.00	955.00
02-45-5029	TRAVEL/TRAINING	13,000.00	13,000.00	0.00	113.75	12,886.25
Category: 50 - SERVICES Total:		551,499.88	551,499.88	20,123.50	129,539.44	421,960.44
Category: 54 - SUNDRY						
02-45-5405	PERMITS, FEES, CREDIT CD FEES	53,000.00	53,000.00	4,568.47	33,911.06	19,088.94
02-45-5411	WATER-PURCHASED	1,678,900.00	1,678,900.00	204,183.66	528,768.96	1,150,131.04
02-45-5412	WATER AUTHORITY FEES	150,000.00	150,000.00	14,858.99	165,277.99	-15,277.99
Category: 54 - SUNDRY Total:		1,881,900.00	1,881,900.00	223,611.12	727,958.01	1,153,941.99
Category: 55 - PROFESSIONAL SERVICES						
02-45-5501	AUDITS/CONTRACTS/STUDIES	10,000.00	10,000.00	0.00	0.00	10,000.00
02-45-5510	ENGINEERING SERVICES	150,000.00	150,000.00	0.00	3,000.00	147,000.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02-45-5515	CONSULTANT SERVICES	50,000.00	50,000.00	2,579.80	22,440.10	27,559.90
	Category: 55 - PROFESSIONAL SERVICES Total:	210,000.00	210,000.00	2,579.80	25,440.10	184,559.90
	Category: 60 - OTHER SERVICES					
02-45-6001	INSURANCE-VEHICLES	19,000.00	19,000.00	0.00	15,280.16	3,719.84
02-45-6003	LIABILITY-FIRE & CASUALTY	10,000.00	10,000.00	0.00	10,482.48	-482.48
	Category: 60 - OTHER SERVICES Total:	29,000.00	29,000.00	0.00	25,762.64	3,237.36
	Category: 97 - INTERFUND ACTIVITY					
02-45-9751	TRANSFER TO GENERAL FUND	630,000.00	630,000.00	0.00	0.00	630,000.00
02-45-9753	TRANSFER TO DEBT SERVICE FUND	113,573.00	113,573.00	0.00	0.00	113,573.00
02-45-9772	TECHNOLOGY USER FEE	875.00	875.00	0.00	0.00	875.00
02-45-9791	EQUIPMENT USER FEE	113,433.00	113,433.00	0.00	0.00	113,433.00
	Category: 97 - INTERFUND ACTIVITY Total:	857,881.00	857,881.00	0.00	0.00	857,881.00
	Department: 45 - WATER & SEWER Total:	4,263,240.00	4,263,240.00	347,637.97	1,130,320.35	3,132,919.65

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 46 - UTILITY CAPITAL PROJECT						
Category: 70 - CAPITAL IMPROVEMENTS						
02-46-7019	AUTOMATED METER READING	110,000.00	110,000.00	200.00	6,648.75	103,351.25
02-46-7020	SEATTLE BOOSTER PUMP REPLACEMENT	150,000.00	236,207.16	0.00	0.00	236,207.16
02-46-7032	Sanitary Sewer Lines Inspections	250,000.00	250,000.00	0.00	0.00	250,000.00
02-46-7077	SEWERLINE REPLAC STREET PROJ	583,400.00	583,400.00	0.00	0.00	583,400.00
02-46-7087	SEWER REHABILITATION	250,000.00	250,000.00	0.00	0.00	250,000.00
02-46-7091	WOB Sewer Plant Rehabilitation	490,000.00	490,000.00	0.00	0.00	490,000.00
02-46-7111	SEATTLE - WELL REPAIR	70,000.00	70,000.00	0.00	0.00	70,000.00
02-46-7114	WATER LINE IMP - WITH STREET PROJECT	1,155,468.00	1,155,468.00	0.00	0.00	1,155,468.00
02-46-7128	VILLAGE WATER PLANT GENERATOR	0.00	0.00	0.00	22,965.34	-22,965.34
02-46-7130	LIFT STATION REHABILITATION REPAIR	500,000.00	500,000.00	0.00	0.00	500,000.00
02-46-7131	REPAIRS FOR LIFT STATION ROAD	126,526.00	229,026.00	1,365.00	6,745.98	222,280.02
02-46-7132	CASTLEBRIDGE DIFUSERS	350,000.00	350,000.00	0.00	0.00	350,000.00
02-46-7135	WATER VALVE, EXERCISE, REPAIR	500,000.00	500,000.00	0.00	0.00	500,000.00
Category: 70 - CAPITAL IMPROVEMENTS Total:		4,535,394.00	4,724,101.16	1,565.00	36,360.07	4,687,741.09
Department: 46 - UTILITY CAPITAL PROJECT Total:		4,535,394.00	4,724,101.16	1,565.00	36,360.07	4,687,741.09
Fund: 02 - UTILITY FUND Surplus (Deficit):		-3,180,699.00	-3,299,406.16	47,398.24	528,509.94	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 04 - IMPACT FEE FUND					
Department: 43 - 43					
Category: 85 - FEE & CHARGES FOR SERVICE					
04-43-8547 WATER DISTRIBUTION	50,000.00	50,000.00	0.00	0.00	50,000.00
04-43-8548 SEWER PLANT CAPACITY	25,000.00	25,000.00	0.00	0.00	25,000.00
Category: 85 - FEE & CHARGES FOR SERVICE Total:	75,000.00	75,000.00	0.00	0.00	75,000.00
Category: 96 - INTEREST EARNED					
04-43-9601 INTEREST EARNED	2,000.00	2,000.00	3,685.03	12,668.33	-10,668.33
Category: 96 - INTEREST EARNED Total:	2,000.00	2,000.00	3,685.03	12,668.33	-10,668.33
Department: 43 - 43 Total:	77,000.00	77,000.00	3,685.03	12,668.33	64,331.67
Fund: 04 - IMPACT FEE FUND Total:	77,000.00	77,000.00	3,685.03	12,668.33	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 11 - GOLF COURSE FUND						
Department: 80 - 80						
Category: 85 - FEE & CHARGES FOR SERVICE						
11-80-8551	GREEN FEES	1,600,000.00	1,600,000.00	99,839.30	435,644.62	1,164,355.38
11-80-8553	RANGE FEES/CLUB RENTALS	210,000.00	210,000.00	15,506.85	65,230.03	144,769.97
11-80-8554	CLUB RENTALS	6,000.00	6,000.00	770.00	3,325.00	2,675.00
11-80-8555	TOURNAMENT GREENS FEES	140,000.00	140,000.00	14,299.18	64,440.10	75,559.90
11-80-8560	MISCELLANEOUS FEES	20,000.00	20,000.00	9,915.00	12,925.00	7,075.00
11-80-8567	MERCHANDISE	180,000.00	180,000.00	12,051.99	65,978.05	114,021.95
11-80-8568	SPECIAL ORDER MERCHANDISE	40,000.00	40,000.00	2,035.78	7,113.37	32,886.63
11-80-8572	CONCESSION FEES	55,500.00	55,500.00	3,868.36	22,823.36	32,676.64
11-80-8575	MEMBERSHIPS	48,000.00	48,000.00	4,591.00	12,798.00	35,202.00
11-80-8579	CASH OVER/UNDER	0.00	0.00	-9.97	-36.29	36.29
Category: 85 - FEE & CHARGES FOR SERVICE Total:		2,299,500.00	2,299,500.00	162,867.49	690,241.24	1,609,258.76
Category: 96 - INTEREST EARNED						
11-80-9601	INTEREST EARNED	2,800.00	2,800.00	111.53	383.33	2,416.67
Category: 96 - INTEREST EARNED Total:		2,800.00	2,800.00	111.53	383.33	2,416.67
Category: 97 - INTERFUND ACTIVITY						
11-80-9751	TRANSFER FROM GENERAL FUND	214,483.71	214,483.71	0.00	0.00	214,483.71
Category: 97 - INTERFUND ACTIVITY Total:		214,483.71	214,483.71	0.00	0.00	214,483.71
Department: 80 - 80 Total:		2,516,783.71	2,516,783.71	162,979.02	690,624.57	1,826,159.14

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 81 - CLUB HOUSE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-81-3001	SALARIES	317,712.83	317,712.83	20,301.64	70,848.16	246,864.67
11-81-3002	WAGES	180,873.99	180,873.99	16,898.90	69,716.90	111,157.09
11-81-3003	LONGEVITY	1,344.20	1,344.20	140.79	445.43	898.77
11-81-3007	OVERTIME	3,000.00	3,000.00	0.00	1,648.97	1,351.03
11-81-3051	FICA/MEDICARE TAXES	33,927.39	33,927.39	2,763.78	10,574.98	23,352.41
11-81-3052	WORKMAN'S COMP	7,000.00	7,000.00	0.00	6,129.97	870.03
11-81-3053	UNEMPLOYMENT INSURANCE	2,017.24	2,017.24	100.05	191.22	1,826.02
11-81-3054	RETIREMENT	46,359.15	46,359.15	3,484.65	12,875.30	33,483.85
11-81-3055	INSURANCE	94,367.52	94,367.52	5,471.50	20,518.16	73,849.36
11-81-3056	LIFE INS	422.76	422.76	70.20	140.40	282.36
11-81-3057	DENTAL INSURANCE	5,543.72	5,543.72	371.94	1,386.62	4,157.10
11-81-3058	LONG-TERM DISABILITY	1,565.03	1,565.03	118.56	428.71	1,136.32
11-81-3060	VISION INSURANCE	640.12	640.12	50.22	196.91	443.21
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		694,773.95	694,773.95	49,772.23	195,101.73	499,672.22
Category: 34 - COST OF SALES						
11-81-3401	MERCHANDISE	144,000.00	144,000.00	1,135.21	25,299.00	118,701.00
11-81-3415	RANGE BALLS	14,000.00	14,000.00	0.00	12,658.64	1,341.36
11-81-3416	RENTAL CLUBS	2,500.00	2,500.00	0.00	0.00	2,500.00
11-81-3419	SPECIAL ORDER MERCHANDISE	25,000.00	25,000.00	1,288.79	3,621.98	21,378.02
Category: 34 - COST OF SALES Total:		185,500.00	185,500.00	2,424.00	41,579.62	143,920.38
Category: 35 - SUPPLIES						
11-81-3502	POSTAGE/FREIGHT/DEL.FEE	600.00	600.00	0.00	291.57	308.43
11-81-3503	OFFICE SUPPLIES	6,000.00	6,000.00	74.58	748.16	5,251.84
11-81-3504	WEARING APPAREL	2,000.00	2,000.00	10.96	600.40	1,399.60
11-81-3510	BOOKS & PERIODICALS	500.00	500.00	0.00	0.00	500.00
11-81-3523	TOOLS/EQUIPMENT	1,000.00	1,000.00	0.00	396.86	603.14
11-81-3529	REPAIR PARTS	250.00	250.00	0.00	0.00	250.00
11-81-3605	MISCELLANEOUS SERVICE FEES	7,000.00	7,000.00	0.00	0.00	7,000.00
Category: 35 - SUPPLIES Total:		17,350.00	17,350.00	85.54	2,036.99	15,313.01
Category: 45 - MAINTENANCE						
11-81-4501	FURN, FIXTURE/EPT MAINTENANCE	750.00	750.00	0.00	565.87	184.13
11-81-4504	COMPUTER SOFTWARE	750.00	750.00	0.00	0.00	750.00
11-81-4506	CART MAINTENANCE	7,000.00	7,000.00	0.00	651.44	6,348.56
11-81-4520	EQUIPMENT MAINTENANCE/OUTSOURC	750.00	750.00	0.00	0.00	750.00
11-81-4599	MISCELLANEOUS EQUIPMENT	1,200.00	1,200.00	0.00	25.98	1,174.02
Category: 45 - MAINTENANCE Total:		10,450.00	10,450.00	0.00	1,243.29	9,206.71
Category: 50 - SERVICES						
11-81-5012	PRINTING	3,500.00	3,500.00	0.00	182.00	3,318.00
11-81-5020	COMMUNICATIONS	8,180.12	8,180.12	41.54	2,020.61	6,159.51
11-81-5023	LEASE EQUIPMENT	750.00	750.00	258.00	1,532.00	-782.00
11-81-5027	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	45.00	275.00	725.00
11-81-5029	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	235.00	1,765.00
11-81-5043	ADVERTISING/PROMOTION	23,000.00	23,000.00	3,688.00	7,831.33	15,168.67
Category: 50 - SERVICES Total:		38,430.12	38,430.12	4,032.54	12,075.94	26,354.18
Category: 54 - SUNDRY						
11-81-5403	BANK COSTS	0.00	0.00	0.00	174.60	-174.60
11-81-5405	CREDIT CARD CHARGES	70,000.00	70,000.00	-2,942.65	17,469.87	52,530.13
11-81-5410	SECURITY	2,600.00	2,600.00	0.00	0.00	2,600.00
11-81-5413	TOURNAMENT FEES EXPENSE	1,800.00	1,800.00	0.00	0.00	1,800.00
11-81-5498	MISCELLANEOUS EXPENSE	3,000.00	3,000.00	0.00	1,081.05	1,918.95
Category: 54 - SUNDRY Total:		77,400.00	77,400.00	-2,942.65	18,725.52	58,674.48
Category: 55 - PROFESSIONAL SERVICES						
11-81-5515	CONSULTANT FEES	3,500.00	3,500.00	0.00	0.00	3,500.00
Category: 55 - PROFESSIONAL SERVICES Total:		3,500.00	3,500.00	0.00	0.00	3,500.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 60 - OTHER SERVICES					
11-81-6003 LIABILITY-FIRE & CASUALTY INSR	23,000.00	23,000.00	0.00	25,623.84	-2,623.84
Category: 60 - OTHER SERVICES Total:	23,000.00	23,000.00	0.00	25,623.84	-2,623.84
Category: 97 - INTERFUND ACTIVITY					
11-81-9772 TECHNOLOGY USER FEE	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 97 - INTERFUND ACTIVITY Total:	5,000.00	5,000.00	0.00	0.00	5,000.00
Department: 81 - CLUB HOUSE Total:	1,055,404.07	1,055,404.07	53,371.66	296,386.93	759,017.14

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 82 - COURSE MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-82-3001	SALARIES AND	352,835.75	352,835.75	10,451.64	58,433.86	294,401.89
11-82-3003	LONGEVITY	2,496.26	2,496.26	41.54	151.35	2,344.91
11-82-3007	OVERTIME	5,000.00	5,000.00	999.76	4,449.94	550.06
11-82-3051	FICA/MEDICARE TAXES	25,161.46	25,161.46	827.28	4,592.07	20,569.39
11-82-3052	WORKMAN'S COMP	6,947.00	6,947.00	0.00	7,662.47	-715.47
11-82-3053	UNEMPLOYMENT INSURANCE	2,018.06	2,018.06	24.78	54.53	1,963.53
11-82-3054	RETIREMENT	51,599.55	51,599.55	1,645.78	8,913.23	42,686.32
11-82-3055	INSURANCE	142,523.68	142,523.68	3,694.16	16,045.33	126,478.35
11-82-3056	LIFE INS	563.68	563.68	40.95	152.10	411.58
11-82-3057	DENTAL	7,155.46	7,155.46	158.72	655.47	6,499.99
11-82-3058	LONG-TERM DISABILITY	1,728.90	1,728.90	51.22	274.04	1,454.86
11-82-3060	VISION INSURANCE	604.76	604.76	34.72	168.09	436.67
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		598,634.56	598,634.56	17,970.55	101,552.48	497,082.08
Category: 35 - SUPPLIES						
11-82-3503	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
11-82-3504	WEARING APPAREL	2,200.00	2,200.00	0.00	799.74	1,400.26
11-82-3506	CHEMICALS	22,000.00	22,000.00	0.00	11,291.53	10,708.47
11-82-3514	FUEL & OIL	19,000.00	19,000.00	0.00	5,276.66	13,723.34
11-82-3520	FOOD/WATER	750.00	750.00	0.00	109.07	640.93
11-82-3523	TOOLS/EQUIPMENT	4,500.00	4,500.00	0.00	0.00	4,500.00
11-82-3526	MINOR EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00
11-82-3527	AGGREGATES	6,000.00	6,000.00	424.00	1,196.96	4,803.04
11-82-3529	REPAIR PARTS	250.00	250.00	0.00	0.00	250.00
11-82-3530	PESTICIDES	10,000.00	10,000.00	0.00	674.00	9,326.00
11-82-3533	FERTILIZERS	50,000.00	50,000.00	0.00	15,843.60	34,156.40
11-82-3535	GROUND/SHOP SUPPLIES	5,000.00	5,000.00	121.12	1,532.93	3,467.07
11-82-3536	LANDSCAPING MATERIALS	8,000.00	8,000.00	0.00	765.92	7,234.08
11-82-3538	COURSE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00
11-82-3539	GOLF COURSE ACCESSORIES	4,500.00	4,500.00	0.00	559.85	3,940.15
11-82-3542	FIRST AID	750.00	750.00	0.00	0.00	750.00
Category: 35 - SUPPLIES Total:		140,950.00	140,950.00	545.12	38,050.26	102,899.74
Category: 40 - MAINTENANCE--BLDGS, STRUC						
11-82-4041	WATER WELL MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
11-82-4046	PARKING LOT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		4,000.00	4,000.00	0.00	0.00	4,000.00
Category: 45 - MAINTENANCE						
11-82-4505	IRRIGATION EQUIPMENT	7,000.00	7,000.00	0.00	8,205.84	-1,205.84
11-82-4520	GROUND OUTSOURCED	44,000.00	44,000.00	0.00	0.00	44,000.00
11-82-4599	MISCELLANEOUS EQUIPMENT	2,000.00	2,000.00	0.00	1,279.18	720.82
Category: 45 - MAINTENANCE Total:		53,000.00	53,000.00	0.00	9,485.02	43,514.98
Category: 50 - SERVICES						
11-82-5022	RENTAL EQUIPMENT	4,500.00	4,500.00	0.00	0.00	4,500.00
11-82-5027	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
11-82-5029	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	300.00	4,700.00
Category: 50 - SERVICES Total:		10,500.00	10,500.00	0.00	300.00	10,200.00
Category: 54 - SUNDRY						
11-82-5405	PERMITS & FEES	500.00	500.00	140.00	140.00	360.00
11-82-5412	WATER AUTHORITY FEES	90,000.00	90,000.00	0.00	138.00	89,862.00
Category: 54 - SUNDRY Total:		90,500.00	90,500.00	140.00	278.00	90,222.00
Category: 55 - PROFESSIONAL SERVICES						
11-82-5508	SANITARY/TRASH SERVICES	2,000.00	2,000.00	0.00	336.00	1,664.00
11-82-5530	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		3,000.00	3,000.00	0.00	336.00	2,664.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 97 - INTERFUND ACTIVITY					
11-82-9772 TECHNOLOGY USER FEE	375.00	375.00	0.00	0.00	375.00
Category: 97 - INTERFUND ACTIVITY Total:	375.00	375.00	0.00	0.00	375.00
Department: 82 - COURSE MAINTENANCE Total:	900,959.56	900,959.56	18,655.67	150,001.76	750,957.80

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 83 - BUILDING MAINTENANCE						
Category: 35 - SUPPLIES						
11-83-3517	JANITORIAL SUPPLIES	5,500.00	5,500.00	150.55	1,337.37	4,162.63
11-83-3523	TOOLS/EQUIPMENT	600.00	600.00	0.00	0.00	600.00
	Category: 35 - SUPPLIES Total:	6,100.00	6,100.00	150.55	1,337.37	4,762.63
Category: 40 - MAINTENANCE--BLDGS, STRUC						
11-83-4001	BUILDINGS & GROUNDS	15,188.86	15,188.86	2,300.00	13,268.88	1,919.98
	Category: 40 - MAINTENANCE--BLDGS, STRUC Total:	15,188.86	15,188.86	2,300.00	13,268.88	1,919.98
Category: 45 - MAINTENANCE						
11-83-4501	FURN.FIXTURES, OFF EQUIP	3,000.00	3,000.00	0.00	77.64	2,922.36
	Category: 45 - MAINTENANCE Total:	3,000.00	3,000.00	0.00	77.64	2,922.36
Category: 50 - SERVICES						
11-83-5017	UTILITIES	25,000.00	25,000.00	1,943.34	6,284.66	18,715.34
	Category: 50 - SERVICES Total:	25,000.00	25,000.00	1,943.34	6,284.66	18,715.34
Category: 55 - PROFESSIONAL SERVICES						
11-83-5531	PEST CONTROL SERVICES	1,000.00	1,000.00	0.00	267.00	733.00
	Category: 55 - PROFESSIONAL SERVICES Total:	1,000.00	1,000.00	0.00	267.00	733.00
	Department: 83 - BUILDING MAINTENANCE Total:	50,288.86	50,288.86	4,393.89	21,235.55	29,053.31

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 87 - GC CAPITAL IMPROVEMENT					
Category: 70 - CAPITAL IMPROVEMENTS					
11-87-7010 CAPITAL IMPROVEMENT	110,000.00	110,000.00	0.00	13,089.57	96,910.43
Category: 70 - CAPITAL IMPROVEMENTS Total:	110,000.00	110,000.00	0.00	13,089.57	96,910.43
Department: 87 - GC CAPITAL IMPROVEMENT Total:	110,000.00	110,000.00	0.00	13,089.57	96,910.43

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 88 - EQUIPMENT MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-88-3001	SALARIES AND WAGES	47,796.94	47,796.94	9,605.57	32,450.11	15,346.83
11-88-3003	LONGEVITY	1,391.96	1,391.96	46.16	147.69	1,244.27
11-88-3007	OVERTIME	1,000.00	1,000.00	613.13	2,433.27	-1,433.27
11-88-3051	FICA/MEDICARE TAXES	3,650.31	3,650.31	768.60	2,620.15	1,030.16
11-88-3052	WORKER'S COMP	975.00	975.00	0.00	1,532.49	-557.49
11-88-3053	UNEMPLOYMENT INSURANCE	252.41	252.41	12.10	30.37	222.04
11-88-3054	RETIREMENT	7,056.45	7,056.45	1,469.92	4,961.96	2,094.49
11-88-3055	HEALTH INSURANCE	8,501.74	8,501.74	1,961.88	7,030.07	1,471.67
11-88-3056	LIFE INS	70.46	70.46	11.70	23.40	47.06
11-88-3057	DENTAL	451.62	451.62	104.22	373.46	78.16
11-88-3058	LONG TERM DISABILITY	234.21	234.21	46.18	148.68	85.53
11-88-3060	VISION INSURANCE	107.12	107.12	24.72	94.76	12.36
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		71,488.22	71,488.22	14,664.18	51,846.41	19,641.81
Category: 35 - SUPPLIES						
11-88-3504	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
11-88-3514	FUEL & OIL	1,700.00	1,700.00	0.00	0.00	1,700.00
11-88-3523	TOOLS/EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00
11-88-3526	MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00
11-88-3529	REPAIR PARTS	20,000.00	20,000.00	663.85	1,921.03	18,078.97
11-88-3535	GROUND/SHOP SUPPLIES	2,200.00	2,200.00	0.00	544.45	1,655.55
11-88-3542	FIRST AID	250.00	250.00	0.00	0.00	250.00
Category: 35 - SUPPLIES Total:		28,650.00	28,650.00	663.85	2,465.48	26,184.52
Category: 45 - MAINTENANCE						
11-88-4520	AUTO REPAIR/OUTSOURCED	1,000.00	1,000.00	0.00	0.00	1,000.00
11-88-4599	MISC EQUIPMENT MAINT.	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 45 - MAINTENANCE Total:		6,000.00	6,000.00	0.00	0.00	6,000.00
Category: 50 - SERVICES						
11-88-5029	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 50 - SERVICES Total:		1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 97 - INTERFUND ACTIVITY						
11-88-9791	EQUIPMENT USER FEE	292,993.00	292,993.00	0.00	0.00	292,993.00
Category: 97 - INTERFUND ACTIVITY Total:		292,993.00	292,993.00	0.00	0.00	292,993.00
Department: 88 - EQUIPMENT MAINTENANCE Total:		400,131.22	400,131.22	15,328.03	54,311.89	345,819.33
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):		0.00	0.00	71,229.77	155,598.87	
Total Surplus (Deficit):		-3,103,699.00	-3,222,406.16	122,313.04	696,777.14	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 02 - UTILITY FUND					
Department: 40 - REVENUES					
85 - FEE & CHARGES FOR SERVICE	4,913,100.00	4,913,100.00	380,404.80	1,631,003.41	3,282,096.59
96 - INTEREST EARNED	20,000.00	90,000.00	11,837.74	40,695.67	49,304.33
98 - MISCELLANEOUS REVENUE	60,000.00	60,000.00	4,358.67	23,491.28	36,508.72
99 - OTHER AGENCY REVENUES	624,835.00	624,835.00	0.00	0.00	624,835.00
Department: 40 - REVENUES Total:	5,617,935.00	5,687,935.00	396,601.21	1,695,190.36	3,992,744.64

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 45 - WATER & SEWER					
30 - SALARIES, WAGES, & BENEFITS	361,449.12	361,449.12	21,320.24	99,057.68	262,391.44
35 - SUPPLIES	88,110.00	88,110.00	3,108.07	22,343.38	65,766.62
40 - MAINTENANCE--BLDGS, STRUC	276,000.00	276,000.00	76,895.24	97,025.35	178,974.65
45 - MAINTENANCE	7,400.00	7,400.00	0.00	3,193.75	4,206.25
50 - SERVICES	551,499.88	551,499.88	20,123.50	129,539.44	421,960.44
54 - SUNDRY	1,881,900.00	1,881,900.00	223,611.12	727,958.01	1,153,941.99
55 - PROFESSIONAL SERVICES	210,000.00	210,000.00	2,579.80	25,440.10	184,559.90
60 - OTHER SERVICES	29,000.00	29,000.00	0.00	25,762.64	3,237.36
97 - INTERFUND ACTIVITY	857,881.00	857,881.00	0.00	0.00	857,881.00
Department: 45 - WATER & SEWER Total:	4,263,240.00	4,263,240.00	347,637.97	1,130,320.35	3,132,919.65

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 46 - UTILITY CAPITAL PROJECT					
70 - CAPITAL IMPROVEMENTS	4,535,394.00	4,724,101.16	1,565.00	36,360.07	4,687,741.09
Department: 46 - UTILITY CAPITAL PROJECT Total:	4,535,394.00	4,724,101.16	1,565.00	36,360.07	4,687,741.09
Fund: 02 - UTILITY FUND Surplus (Deficit):	-3,180,699.00	-3,299,406.16	47,398.24	528,509.94	-3,827,916.10
Fund: 04 - IMPACT FEE FUND					
Department: 43 - 43					
85 - FEE & CHARGES FOR SERVICE	75,000.00	75,000.00	0.00	0.00	75,000.00
96 - INTEREST EARNED	2,000.00	2,000.00	3,685.03	12,668.33	-10,668.33
Department: 43 - 43 Total:	77,000.00	77,000.00	3,685.03	12,668.33	64,331.67
Fund: 04 - IMPACT FEE FUND Total:	77,000.00	77,000.00	3,685.03	12,668.33	64,331.67
Fund: 11 - GOLF COURSE FUND					
Department: 80 - 80					
85 - FEE & CHARGES FOR SERVICE	2,299,500.00	2,299,500.00	162,867.49	690,241.24	1,609,258.76
96 - INTEREST EARNED	2,800.00	2,800.00	111.53	383.33	2,416.67
97 - INTERFUND ACTIVITY	214,483.71	214,483.71	0.00	0.00	214,483.71
Department: 80 - 80 Total:	2,516,783.71	2,516,783.71	162,979.02	690,624.57	1,826,159.14

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 81 - CLUB HOUSE					
30 - SALARIES, WAGES, & BENEFITS	694,773.95	694,773.95	49,772.23	195,101.73	499,672.22
34 - COST OF SALES	185,500.00	185,500.00	2,424.00	41,579.62	143,920.38
35 - SUPPLIES	17,350.00	17,350.00	85.54	2,036.99	15,313.01
45 - MAINTENANCE	10,450.00	10,450.00	0.00	1,243.29	9,206.71
50 - SERVICES	38,430.12	38,430.12	4,032.54	12,075.94	26,354.18
54 - SUNDRY	77,400.00	77,400.00	-2,942.65	18,725.52	58,674.48
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00
60 - OTHER SERVICES	23,000.00	23,000.00	0.00	25,623.84	-2,623.84
97 - INTERFUND ACTIVITY	5,000.00	5,000.00	0.00	0.00	5,000.00
Department: 81 - CLUB HOUSE Total:	1,055,404.07	1,055,404.07	53,371.66	296,386.93	759,017.14

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 82 - COURSE MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	598,634.56	598,634.56	17,970.55	101,552.48	497,082.08
35 - SUPPLIES	140,950.00	140,950.00	545.12	38,050.26	102,899.74
40 - MAINTENANCE--BLDGS, STRUC	4,000.00	4,000.00	0.00	0.00	4,000.00
45 - MAINTENANCE	53,000.00	53,000.00	0.00	9,485.02	43,514.98
50 - SERVICES	10,500.00	10,500.00	0.00	300.00	10,200.00
54 - SUNDRY	90,500.00	90,500.00	140.00	278.00	90,222.00
55 - PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	336.00	2,664.00
97 - INTERFUND ACTIVITY	375.00	375.00	0.00	0.00	375.00
Department: 82 - COURSE MAINTENANCE Total:	900,959.56	900,959.56	18,655.67	150,001.76	750,957.80

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 83 - BUILDING MAINTENANCE					
35 - SUPPLIES	6,100.00	6,100.00	150.55	1,337.37	4,762.63
40 - MAINTENANCE--BLDGS, STRUC	15,188.86	15,188.86	2,300.00	13,268.88	1,919.98
45 - MAINTENANCE	3,000.00	3,000.00	0.00	77.64	2,922.36
50 - SERVICES	25,000.00	25,000.00	1,943.34	6,284.66	18,715.34
55 - PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	267.00	733.00
Department: 83 - BUILDING MAINTENANCE Total:	50,288.86	50,288.86	4,393.89	21,235.55	29,053.31

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 87 - GC CAPITAL IMPROVEMENT					
70 - CAPITAL IMPROVEMENTS	110,000.00	110,000.00	0.00	13,089.57	96,910.43
Department: 87 - GC CAPITAL IMPROVEMENT Total:	110,000.00	110,000.00	0.00	13,089.57	96,910.43

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 88 - EQUIPMENT MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	71,488.22	71,488.22	14,664.18	51,846.41	19,641.81
35 - SUPPLIES	28,650.00	28,650.00	663.85	2,465.48	26,184.52
45 - MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
50 - SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
97 - INTERFUND ACTIVITY	292,993.00	292,993.00	0.00	0.00	292,993.00
Department: 88 - EQUIPMENT MAINTENANCE Total:	400,131.22	400,131.22	15,328.03	54,311.89	345,819.33
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):	0.00	0.00	71,229.77	155,598.87	-155,598.87
Total Surplus (Deficit):	-3,103,699.00	-3,222,406.16	122,313.04	696,777.14	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02 - UTILITY FUND	-3,180,699.00	-3,299,406.16	47,398.24	528,509.94	-3,827,916.10
04 - IMPACT FEE FUND	77,000.00	77,000.00	3,685.03	12,668.33	64,331.67
11 - GOLF COURSE FUND	0.00	0.00	71,229.77	155,598.87	-155,598.87
Total Surplus (Deficit):	-3,103,699.00	-3,222,406.16	122,313.04	696,777.14	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023



Jersey Village, TX

Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - GENERAL FUND						
Department: 10 - REVENUES						
Category: 72 - PROPERTY TAXES						
01-10-7201	CURRENT PROPERTY TAXES	7,432,187.00	7,432,187.00	2,238,165.88	4,199,148.08	3,233,038.92
01-10-7202	DELINQUENT PROPERTY TAXES	30,000.00	30,000.00	-246.43	-74,732.83	104,732.83
01-10-7203	PENALTY, INTEREST & COSTS	25,000.00	25,000.00	-28.91	1,193.98	23,806.02
	Category: 72 - PROPERTY TAXES Total:	7,487,187.00	7,487,187.00	2,237,890.54	4,125,609.23	3,361,577.77
Category: 75 - OTHER TAXES						
01-10-7511	ELECTRIC FRANCHISE	370,000.00	370,000.00	30,186.47	119,716.24	250,283.76
01-10-7512	TELEPHONE FRANCHISE	20,000.00	20,000.00	0.00	3,231.03	16,768.97
01-10-7513	GAS FRANCHISE	40,000.00	40,000.00	0.00	8,473.35	31,526.65
01-10-7514	CABLE TV FRANCHISE	75,000.00	75,000.00	0.00	18,897.49	56,102.51
01-10-7515	TELECOMMUNICATION	14,000.00	14,000.00	1,793.51	6,802.14	7,197.86
01-10-7621	CITY SALES TAX	4,400,000.00	4,400,000.00	441,117.19	1,890,336.58	2,509,663.42
01-10-7631	MIXED DRINK TAX	30,000.00	30,000.00	2,237.51	9,673.80	20,326.20
	Category: 75 - OTHER TAXES Total:	4,949,000.00	4,949,000.00	475,334.68	2,057,130.63	2,891,869.37
Category: 80 - FINES WARRANTS & BONDS						
01-10-8001	FINES	900,000.00	900,000.00	54,912.54	216,534.70	683,465.30
01-10-8002	TIME PAYMENT FEE-GENERAL	10,000.00	10,000.00	453.76	1,608.76	8,391.24
01-10-8003	TIME PAYMENT FEE-COURT	0.00	0.00	37.20	167.20	-167.20
01-10-8004	COURT TECHNOLOGY FEES	0.00	0.00	1,186.50	4,699.88	-4,699.88
01-10-8005	COURT SECURITY FEE	0.00	0.00	1,342.97	5,285.73	-5,285.73
01-10-8006	OMNI FEE	8,000.00	8,000.00	264.00	1,130.27	6,869.73
01-10-8008	JUDICIAL FEE	0.00	0.00	56.97	241.56	-241.56
	Category: 80 - FINES WARRANTS & BONDS Total:	918,000.00	918,000.00	58,253.94	229,668.10	688,331.90
Category: 85 - FEE & CHARGES FOR SERVICE						
01-10-8501	GARBAGE FEES/RESIDENTIAL	500.00	500.00	0.00	0.00	500.00
01-10-8503	POOL MEMBERSHIP FEES	20,000.00	20,000.00	0.00	0.00	20,000.00
01-10-8504	SWIM LESSON	6,000.00	6,000.00	0.00	0.00	6,000.00
01-10-8505	POOL RENTALS	2,000.00	2,000.00	780.00	780.00	1,220.00
01-10-8506	REC PROGRAMS	8,000.00	8,000.00	380.00	1,830.00	6,170.00
01-10-8507	AMBULANCE SERVICE FEES	250,000.00	250,000.00	20,972.41	225,761.55	24,238.45
01-10-8509	PET TAGS	500.00	500.00	45.00	115.00	385.00
01-10-8510	COIN OPERATOR FEES	0.00	0.00	0.00	37.50	-37.50
01-10-8511	JERSEY VILLAGE STICKERS	0.00	0.00	8.00	20.00	-20.00
01-10-8512	RENTAL FEE	40,000.00	40,000.00	-500.00	25.00	39,975.00
01-10-8513	CHILD SAFETY FEE-COUNTY	9,000.00	9,000.00	1,511.64	3,703.28	5,296.72
01-10-8514	FOOD & BEVERAGE FEES	500.00	500.00	0.00	0.00	500.00
01-10-8516	FARMER'S MARKET FEES	4,500.00	4,500.00	80.00	534.00	3,966.00
01-10-8517	PARK RENTALS	7,000.00	7,000.00	75.00	3,330.00	3,670.00
01-10-8519	SPRING EVENT	13,000.00	13,000.00	0.00	0.00	13,000.00
01-10-8999	PLAN CHECKING AND PLAT REVIEW	40,000.00	40,000.00	540.00	11,159.68	28,840.32
	Category: 85 - FEE & CHARGES FOR SERVICE Total:	401,000.00	401,000.00	23,892.05	247,296.01	153,703.99
Category: 90 - LICENSES & PERMITS						
01-10-9001	BUILDING PERMITS	105,000.00	105,000.00	12,406.65	52,218.25	52,781.75
01-10-9002	PLUMBING PERMITS	15,000.00	15,000.00	940.00	5,175.00	9,825.00
01-10-9003	ELECTRICAL PERMITS	18,000.00	18,000.00	844.00	5,335.60	12,664.40
01-10-9004	MECHANICAL PERMITS	9,000.00	9,000.00	195.00	3,397.74	5,602.26
01-10-9006	SIGN PERMITS	14,000.00	14,000.00	4,358.20	9,671.62	4,328.38
01-10-9007	LIQUOR LICENSES	8,000.00	8,000.00	0.00	750.00	7,250.00
01-10-9010	ANTENNA ANNUAL FEES	4,400.00	4,400.00	4,479.86	4,479.86	-79.86
01-10-9011	PLANNING & ZONING APPLICATION FEES	2,000.00	2,000.00	0.00	0.00	2,000.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-10-9012	BURGLAR/FIRE ALARM PERMIT	6,000.00	6,000.00	69.56	42.40	5,957.60
01-10-9013	FIRE MARSHAL PERM FEES	1,100.00	1,100.00	60.00	60.00	1,040.00
01-10-9015	OPERATIONAL HARZADOUS PERM	100.00	100.00	0.00	0.00	100.00
01-10-9016	HOTEL/MOTEL LICENSE PERMITS	1,000.00	1,000.00	750.00	800.00	200.00
	Category: 90 - LICENSES & PERMITS Total:	183,600.00	183,600.00	24,103.27	81,930.47	101,669.53
	Category: 96 - INTEREST EARNED					
01-10-9601	INTEREST EARNED	37,000.00	500,000.00	66,466.57	220,513.23	279,486.77
	Category: 96 - INTEREST EARNED Total:	37,000.00	500,000.00	66,466.57	220,513.23	279,486.77
	Category: 97 - INTERFUND ACTIVITY					
01-10-9750	CRIME CONTROL DISTRICT REIMB.	2,199,905.00	2,199,905.00	0.00	0.00	2,199,905.00
01-10-9752	TRANSFER FROM UTLY FUND	630,000.00	630,000.00	0.00	0.00	630,000.00
01-10-9754	TRANFER FROM MOTEL TAX FUND	26,100.00	26,100.00	0.00	0.00	26,100.00
01-10-9755	FIRE CONTROL PREV & EMERG REIMB	1,679,647.00	1,679,647.00	0.00	0.00	1,679,647.00
	Category: 97 - INTERFUND ACTIVITY Total:	4,535,652.00	4,535,652.00	0.00	0.00	4,535,652.00
	Category: 98 - MISCELLANEOUS REVENUE					
01-10-9899	MISCELLANEOUS	70,000.00	70,000.00	800.19	16,619.56	53,380.44
	Category: 98 - MISCELLANEOUS REVENUE Total:	70,000.00	70,000.00	800.19	16,619.56	53,380.44
	Category: 99 - OTHER AGENCY REVENUES					
01-10-9905	AMBULANCE FEES STATE GRANT	67,000.00	67,000.00	0.00	0.00	67,000.00
	Category: 99 - OTHER AGENCY REVENUES Total:	67,000.00	67,000.00	0.00	0.00	67,000.00
	Department: 10 - REVENUES Total:	18,648,439.00	19,111,439.00	2,886,741.24	6,978,767.23	12,132,671.77

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 11 - ADMINISTRATIVE SERVICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-11-3001	SALARIES	645,830.76	645,830.76	49,818.81	185,976.03	459,854.73
01-11-3002	WAGES	27,744.08	27,744.08	1,051.00	4,070.24	23,673.84
01-11-3003	LONGEVITY	1,008.28	1,008.28	110.80	336.05	672.23
01-11-3010	INCENTIVES	1,799.98	1,799.98	138.46	519.22	1,280.76
01-11-3020	EMPLOYEE AWARDS/BONUS	9,000.00	9,000.00	0.00	1,880.53	7,119.47
01-11-3051	FICA/MEDICARE TAXES	44,876.13	44,876.13	4,011.73	11,715.98	33,160.15
01-11-3052	WORKMEN'S COMPENSATION	1,000.00	1,000.00	0.00	729.54	270.46
01-11-3053	UNEMPLOYMENT INSURANCE	1,260.00	1,260.00	56.04	73.38	1,186.62
01-11-3054	RETIREMENT	94,503.22	94,503.22	7,182.95	26,502.32	68,000.90
01-11-3055	HEALTH INSURANCE	78,913.38	78,913.38	6,065.06	22,743.97	56,169.41
01-11-3056	LIFE INS	352.30	352.30	64.35	122.85	229.45
01-11-3057	DENTAL INSURANCE	5,092.10	5,092.10	391.42	1,467.83	3,624.27
01-11-3058	LONG-TERM DISABILITY	2,200.74	2,200.74	244.56	757.45	1,443.29
01-11-3060	VISION INSURANCE	545.74	545.74	41.92	157.21	388.53
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		914,126.71	914,126.71	69,177.10	257,052.60	657,074.11
Category: 35 - SUPPLIES						
01-11-3502	POSTAGE/FREIGHT/DEL. FEE	150.00	150.00	0.00	24.99	125.01
01-11-3503	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	1,028.60	2,971.40
01-11-3504	WEARING APPAREL	500.00	500.00	229.60	309.60	190.40
01-11-3510	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00
01-11-3520	FOOD	11,000.00	11,000.00	0.00	5,234.69	5,765.31
Category: 35 - SUPPLIES Total:		15,850.00	15,850.00	229.60	6,597.88	9,252.12
Category: 45 - MAINTENANCE						
01-11-4501	FURN.,FIXT.,& OFF. MACH.	2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 45 - MAINTENANCE Total:		2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 50 - SERVICES						
01-11-5001	MAYOR & COUNCIL EXPENDITURES	4,000.00	4,000.00	280.80	515.80	3,484.20
01-11-5007	RECORDS MANAGEMENT	7,500.00	7,500.00	0.00	855.45	6,644.55
01-11-5012	PRINTING	250.00	250.00	0.00	0.00	250.00
01-11-5014	MEDICAL EXPENSES	11,500.00	11,500.00	718.00	1,488.00	10,012.00
01-11-5020	COMMUNICATIONS	8,399.60	8,399.60	214.68	566.91	7,832.69
01-11-5025	NEWSPAPER NOTICES	6,500.00	6,500.00	0.00	4,359.50	2,140.50
01-11-5026	CODIFICATIONS	7,400.00	7,400.00	900.00	1,175.00	6,225.00
01-11-5027	MEMBERSHIPS/SUBSCRIPTIONS	6,000.00	6,000.00	2,439.84	4,773.21	1,226.79
01-11-5028	TEXAS LEGISLATIVE SERVICES	1.00	1.00	0.00	0.00	1.00
01-11-5029	TRAVEL/TRAINING	14,000.00	14,000.00	155.89	889.49	13,110.51
01-11-5030	CAR ALLOWANCE	6,500.00	6,500.00	0.00	0.00	6,500.00
01-11-5041	NEWSLETTER	9,500.00	9,500.00	0.00	1,476.15	8,023.85
Category: 50 - SERVICES Total:		81,550.60	81,550.60	4,709.21	16,099.51	65,451.09
Category: 54 - SUNDRY						
01-11-5401	ELECTION EXPENSE	9,500.00	9,500.00	0.00	0.00	9,500.00
Category: 54 - SUNDRY Total:		9,500.00	9,500.00	0.00	0.00	9,500.00
Category: 60 - OTHER SERVICES						
01-11-6005	NOTARY SURETY BONDS	300.00	300.00	0.00	0.00	300.00
Category: 60 - OTHER SERVICES Total:		300.00	300.00	0.00	0.00	300.00
Category: 65 - CAPITAL OUTLAY						
01-11-6574	COMPUTER SOFTWARE	0.00	0.00	0.00	10.00	-10.00
Category: 65 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	10.00	-10.00
Category: 97 - INTERFUND ACTIVITY						
01-11-9772	TECHNOLOGY USER FEE	5,250.00	5,250.00	0.00	0.00	5,250.00
Category: 97 - INTERFUND ACTIVITY Total:		5,250.00	5,250.00	0.00	0.00	5,250.00
Department: 11 - ADMINISTRATIVE SERVICE Total:		1,028,577.31	1,028,577.31	74,115.91	279,759.99	748,817.32

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 12 - LEGAL/OTHER SERVICES						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-12-3052	WORKMEN'S COMPENSATION	250.00	250.00	0.00	0.00	250.00
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		250.00	250.00	0.00	0.00	250.00
Category: 50 - SERVICES						
01-12-5023	GRANTS AND INCENTIVES	2,014,000.00	2,014,000.00	12,425.00	55,649.92	1,958,350.08
Category: 50 - SERVICES Total:		2,014,000.00	2,014,000.00	12,425.00	55,649.92	1,958,350.08
Category: 55 - PROFESSIONAL SERVICES						
01-12-5502	LEGAL FEES	110,000.00	110,000.00	7,457.00	11,387.59	98,612.41
01-12-5515	CONSULTANT SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		120,000.00	120,000.00	7,457.00	11,387.59	108,612.41
Category: 60 - OTHER SERVICES						
01-12-6001	AUTOMOBILE LIABILITY	72,350.00	72,350.00	0.00	61,120.64	11,229.36
01-12-6003	LIABILITY-FIRE & CASUALTY INSR	73,140.00	73,140.00	0.00	88,254.47	-15,114.47
01-12-6005	SURETY BONDS	500.00	500.00	0.00	565.46	-65.46
Category: 60 - OTHER SERVICES Total:		145,990.00	145,990.00	0.00	149,940.57	-3,950.57
Category: 97 - INTERFUND ACTIVITY						
01-12-9760	TRFR TO CAPITAL IMPROVEMENTS	166,309.00	666,309.00	0.00	0.00	666,309.00
01-12-9761	TRANSFER TO GOLF FUND	214,483.71	214,483.71	0.00	0.00	214,483.71
01-12-9763	TRANSFER TO TIRZ 3	750,000.00	750,000.00	0.00	0.00	750,000.00
01-12-9772	TECHNOLOGY USER FEES	375.00	375.00	0.00	0.00	375.00
Category: 97 - INTERFUND ACTIVITY Total:		1,131,167.71	1,631,167.71	0.00	0.00	1,631,167.71
Department: 12 - LEGAL/OTHER SERVICES Total:		3,411,407.71	3,911,407.71	19,882.00	216,978.08	3,694,429.63

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 13 - INFO TECHNOLOGY						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-13-3001	SALARIES	241,357.71	241,357.71	17,087.58	67,311.22	174,046.49
01-13-3002	WAGES	4,713.28	4,713.28	0.00	0.00	4,713.28
01-13-3003	LONGEVITY	479.96	479.96	46.16	147.69	332.27
01-13-3010	INCENTIVES	1,200.00	1,200.00	0.00	0.00	1,200.00
01-13-3051	FICA/MEDICARE TAXES	18,126.45	18,126.45	1,237.42	4,912.48	13,213.97
01-13-3052	WORKMEN'S COMPENSATION	540.00	540.00	0.00	437.72	102.28
01-13-3053	UNEMPLOYMENT INSURANCE	887.97	887.97	26.04	34.92	853.05
01-13-3054	RETIREMENT	34,974.82	34,974.82	2,466.78	9,598.46	25,376.36
01-13-3055	HEALTH INSURANCE	48,024.34	48,024.34	3,694.16	13,853.10	34,171.24
01-13-3056	LIFE INS	199.16	199.16	29.25	64.35	134.81
01-13-3057	DENTAL INSURANCE	2,771.86	2,771.86	213.22	799.58	1,972.28
01-13-3058	LONG-TERM DISABILITY	1,092.94	1,092.94	84.20	328.63	764.31
01-13-3060	VISION INSURANCE	413.92	413.92	31.84	122.35	291.57
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		354,782.41	354,782.41	24,916.65	97,610.50	257,171.91
Category: 35 - SUPPLIES						
01-13-3502	POSTAGE/FREIGHT	500.00	500.00	0.00	15.06	484.94
01-13-3503	OFFICE SUPPLIES	250.00	250.00	0.00	196.16	53.84
01-13-3509	COMPUTER SUPPLIES	2,200.00	2,200.00	0.00	578.08	1,621.92
01-13-3510	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00
Category: 35 - SUPPLIES Total:		3,050.00	3,050.00	0.00	789.30	2,260.70
Category: 45 - MAINTENANCE						
01-13-4501	FURN. FIXTURES. OFF EQUIPMENT	6,314.00	6,314.00	197.00	2,474.20	3,839.80
01-13-4502	COMPUTER EQUIPMENT	9,500.00	9,500.00	0.00	294.97	9,205.03
01-13-4504	SOFTWARE MAINTENANCE	405,000.00	405,000.00	826.65	25,328.52	379,671.48
Category: 45 - MAINTENANCE Total:		420,814.00	420,814.00	1,023.65	28,097.69	392,716.31
Category: 50 - SERVICES						
01-13-5020	COMMUNICATIONS	30,419.90	30,419.90	4,365.95	9,308.98	21,110.92
01-13-5027	MEMBERSHIPS/SUBSCRIPT	1,450.00	1,450.00	0.00	630.74	819.26
01-13-5029	TRAVEL/TRAINING	7,600.00	7,600.00	0.00	120.00	7,480.00
Category: 50 - SERVICES Total:		39,469.90	39,469.90	4,365.95	10,059.72	29,410.18
Category: 55 - PROFESSIONAL SERVICES						
01-13-5515	CONSULTANT SERVICES	105,000.00	105,000.00	1,647.00	26,439.90	78,560.10
Category: 55 - PROFESSIONAL SERVICES Total:		105,000.00	105,000.00	1,647.00	26,439.90	78,560.10
Category: 65 - CAPITAL OUTLAY						
01-13-6573	COMPUTER EQUIPMENT	4,000.00	4,000.00	0.00	227.96	3,772.04
Category: 65 - CAPITAL OUTLAY Total:		4,000.00	4,000.00	0.00	227.96	3,772.04
Category: 97 - INTERFUND ACTIVITY						
01-13-9772	TECHNOLOGY USER FEE	48,203.00	48,203.00	0.00	0.00	48,203.00
Category: 97 - INTERFUND ACTIVITY Total:		48,203.00	48,203.00	0.00	0.00	48,203.00
Department: 13 - INFO TECHNOLOGY Total:		975,319.31	975,319.31	31,953.25	163,225.07	812,094.24

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 14 - PURCHASING						
Category: 35 - SUPPLIES						
01-14-3502	POSTAGE/FREIGHT	17,000.00	17,000.00	3,182.32	5,984.06	11,015.94
01-14-3503	OFFICE SUPPLIES	3,000.00	3,000.00	407.51	1,118.79	1,881.21
	Category: 35 - SUPPLIES Total:	20,000.00	20,000.00	3,589.83	7,102.85	12,897.15
Category: 50 - SERVICES						
01-14-5022	RENTAL OF EQUIPMENT	2,675.00	2,675.00	0.00	668.25	2,006.75
	Category: 50 - SERVICES Total:	2,675.00	2,675.00	0.00	668.25	2,006.75
	Department: 14 - PURCHASING Total:	22,675.00	22,675.00	3,589.83	7,771.10	14,903.90

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 15 - ACCOUNTING SERVICES						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-15-3001	SALARIES	282,113.65	282,113.65	20,045.84	78,457.12	203,656.53
01-15-3003	LONGEVITY	864.24	864.24	90.01	287.55	576.69
01-15-3007	OVERTIME	2,900.00	2,900.00	0.00	0.00	2,900.00
01-15-3010	INCENTIVES	600.08	600.08	69.24	389.66	210.42
01-15-3051	FICA/MEDICARE TAXES	20,554.78	20,554.78	1,465.73	5,691.20	14,863.58
01-15-3052	WORKMEN'S COMPENSATION	550.00	550.00	0.00	437.72	112.28
01-15-3053	UNEMPLOYMENT INSURANCE	757.19	757.19	22.10	27.38	729.81
01-15-3054	RETIREMENT	41,281.39	41,281.39	2,893.38	11,194.66	30,086.73
01-15-3055	HEALTH INSURANCE	54,976.74	54,976.74	3,335.21	14,964.85	40,011.89
01-15-3056	LIFE INS	211.38	211.38	23.40	58.50	152.88
01-15-3057	DENTAL INSURANCE	3,480.36	3,480.36	223.10	959.33	2,521.03
01-15-3058	LONG-TERM DISABILITY	1,163.31	1,163.31	98.23	384.47	778.84
01-15-3060	VISION INSURANCE	390.52	390.52	24.14	106.75	283.77
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		409,843.64	409,843.64	28,290.38	112,959.19	296,884.45
Category: 35 - SUPPLIES						
01-15-3502	POSTAGE/FREIGHT/DEL.FEE	200.00	200.00	0.00	0.00	200.00
01-15-3503	OFFICE SUPPLIES	700.00	700.00	0.00	259.71	440.29
01-15-3510	BOOKS & PERIODICALS	50.00	50.00	0.00	0.00	50.00
01-15-3520	FOOD	3,400.00	3,400.00	0.00	541.87	2,858.13
Category: 35 - SUPPLIES Total:		4,350.00	4,350.00	0.00	801.58	3,548.42
Category: 45 - MAINTENANCE						
01-15-4501	FURN.FIXT. & OFF.MACH.	150.00	150.00	0.00	0.00	150.00
Category: 45 - MAINTENANCE Total:		150.00	150.00	0.00	0.00	150.00
Category: 50 - SERVICES						
01-15-5012	PRINTING	1,200.00	1,200.00	0.00	562.00	638.00
01-15-5020	COMMUNICATIONS	2,899.90	2,899.90	122.38	220.78	2,679.12
01-15-5027	MEMBERSHIPS	400.00	400.00	50.00	300.00	100.00
01-15-5029	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	65.00	3,935.00
Category: 50 - SERVICES Total:		8,499.90	8,499.90	172.38	1,147.78	7,352.12
Category: 54 - SUNDRY						
01-15-5405	PERMITS & FEES	550.00	550.00	0.00	345.00	205.00
Category: 54 - SUNDRY Total:		550.00	550.00	0.00	345.00	205.00
Category: 55 - PROFESSIONAL SERVICES						
01-15-5501	AUDITS/CONTRACTS/STUDIES	50,000.00	50,000.00	1,824.54	9,149.99	40,850.01
Category: 55 - PROFESSIONAL SERVICES Total:		50,000.00	50,000.00	1,824.54	9,149.99	40,850.01
Category: 97 - INTERFUND ACTIVITY						
01-15-9772	TECHNOLOGY USER FEE	1,575.00	1,575.00	0.00	0.00	1,575.00
Category: 97 - INTERFUND ACTIVITY Total:		1,575.00	1,575.00	0.00	0.00	1,575.00
Department: 15 - ACCOUNTING SERVICES Total:		474,968.54	474,968.54	30,287.30	124,403.54	350,565.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 16 - CUSTOMER SERVICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-16-3001	SALARIES	40,876.99	40,876.99	3,052.80	11,448.00	29,428.99
01-16-3003	LONGEVITY	624.00	624.00	60.00	192.00	432.00
01-16-3007	OVERTIME	100.00	100.00	0.00	0.00	100.00
01-16-3010	INCENTIVES	959.92	959.92	83.08	311.55	648.37
01-16-3051	FICA/MEDICARE TAXES	2,915.33	2,915.33	215.29	812.10	2,103.23
01-16-3052	WORKMEN'S COMPENSATION	175.00	175.00	0.00	145.91	29.09
01-16-3053	UNEMPLOYMENT INSURANCE	252.04	252.04	3.78	5.38	246.66
01-16-3054	RETIREMENT	6,094.72	6,094.72	457.66	1,692.19	4,402.53
01-16-3055	HEALTH INSURANCE	16,285.10	16,285.10	1,252.70	4,697.63	11,587.47
01-16-3056	LIFE INS	70.46	70.46	11.70	23.40	47.06
01-16-3057	DENTAL INSURANCE	451.62	451.62	0.00	0.00	451.62
01-16-3058	LONG-TERM DISABILITY	200.30	200.30	14.96	56.10	144.20
01-16-3060	VISION INSURANCE	107.12	107.12	6.44	24.15	82.97
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		69,112.60	69,112.60	5,158.41	19,408.41	49,704.19
Category: 35 - SUPPLIES						
01-16-3503	OFFICE SUPPLIES	500.00	500.00	0.00	75.60	424.40
Category: 35 - SUPPLIES Total:		500.00	500.00	0.00	75.60	424.40
Category: 45 - MAINTENANCE						
01-16-4501	FURN., FIX, & OFF MACH EQ	400.00	400.00	0.00	0.00	400.00
Category: 45 - MAINTENANCE Total:		400.00	400.00	0.00	0.00	400.00
Category: 50 - SERVICES						
01-16-5020	COMMUNICATIONS	1,100.00	1,100.00	122.38	220.77	879.23
Category: 50 - SERVICES Total:		1,100.00	1,100.00	122.38	220.77	879.23
Category: 55 - PROFESSIONAL SERVICES						
01-16-5527	HARRIS CTY APPRAISAL DIST	62,000.00	62,000.00	0.00	16,825.31	45,174.69
01-16-5528	HARRIS CTY TAX OFFICE	7,000.00	7,000.00	0.00	5,527.86	1,472.14
Category: 55 - PROFESSIONAL SERVICES Total:		69,000.00	69,000.00	0.00	22,353.17	46,646.83
Category: 97 - INTERFUND ACTIVITY						
01-16-9772	TECHNOLOGY USER FEE	375.00	375.00	0.00	0.00	375.00
Category: 97 - INTERFUND ACTIVITY Total:		375.00	375.00	0.00	0.00	375.00
Department: 16 - CUSTOMER SERVICE Total:		140,487.60	140,487.60	5,280.79	42,057.95	98,429.65

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 19 - MUNICIPAL COURT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-19-3001	SALARIES	169,913.74	169,913.74	11,710.90	43,479.50	126,434.24
01-19-3003	LONGEVITY	1,152.06	1,152.06	119.98	378.44	773.62
01-19-3007	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00
01-19-3010	INCENTIVES	1,200.16	1,200.16	92.32	346.20	853.96
01-19-3051	FICA/MEDICARE TAXES	12,498.70	12,498.70	975.56	3,597.31	8,901.39
01-19-3052	WORKMEN'S COMPENSATION	469.00	469.00	0.00	437.72	31.28
01-19-3053	UNEMPLOYMENT INSURANCE	758.06	758.06	15.54	20.16	737.90
01-19-3054	RETIREMENT	25,384.49	25,384.49	1,886.42	6,966.82	18,417.67
01-19-3055	HEALTH INSURANCE	46,343.18	46,343.18	2,900.72	10,877.70	35,465.48
01-19-3056	LIFE INS	211.38	211.38	40.95	76.05	135.33
01-19-3057	DENTAL INSURANCE	2,771.86	2,771.86	213.22	799.58	1,972.28
01-19-3058	LONG-TERM DISABILITY	832.58	832.58	63.52	237.57	595.01
01-19-3060	VISION INSURANCE	308.62	308.62	27.30	102.38	206.24
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		266,843.83	266,843.83	18,046.43	67,319.43	199,524.40
Category: 35 - SUPPLIES						
01-19-3503	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	110.50	1,889.50
01-19-3510	BOOKS & PERIODICALS	200.00	200.00	0.00	152.00	48.00
01-19-3523	TOOLS/EQUIPMENT	100.00	100.00	0.00	0.00	100.00
Category: 35 - SUPPLIES Total:		2,300.00	2,300.00	0.00	262.50	2,037.50
Category: 45 - MAINTENANCE						
01-19-4501	FURN., FIXT. & OFF. MACH.	500.00	500.00	0.00	0.00	500.00
Category: 45 - MAINTENANCE Total:		500.00	500.00	0.00	0.00	500.00
Category: 50 - SERVICES						
01-19-5012	PRINTING	2,000.00	2,000.00	175.00	175.00	1,825.00
01-19-5020	COMMUNICATIONS	1,100.00	1,100.00	122.38	220.77	879.23
01-19-5027	MEMBERSHIPS	300.00	300.00	0.00	165.00	135.00
01-19-5029	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	704.95	2,795.05
Category: 50 - SERVICES Total:		6,900.00	6,900.00	297.38	1,265.72	5,634.28
Category: 54 - SUNDRY						
01-19-5404	JURY EXPENSE	800.00	800.00	0.00	0.00	800.00
Category: 54 - SUNDRY Total:		800.00	800.00	0.00	0.00	800.00
Category: 55 - PROFESSIONAL SERVICES						
01-19-5505	JUDGES	51,000.00	51,000.00	500.00	6,925.00	44,075.00
01-19-5506	PROSECUTORS	33,000.00	33,000.00	200.00	3,700.00	29,300.00
01-19-5516	COLLECTION AGENCY FEES	2,950.00	2,950.00	0.00	1,020.00	1,930.00
01-19-5518	INTERPRETERS	500.00	500.00	0.00	88.93	411.07
Category: 55 - PROFESSIONAL SERVICES Total:		87,450.00	87,450.00	700.00	11,733.93	75,716.07
Department: 19 - MUNICIPAL COURT Total:		364,793.83	364,793.83	19,043.81	80,581.58	284,212.25

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 21 - POLICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-21-3001	SALARIES	2,670,134.22	2,670,134.22	208,774.83	725,335.33	1,944,798.89
01-21-3003	LONGEVITY	5,711.94	5,711.94	583.89	1,843.79	3,868.15
01-21-3007	OVERTIME	110,000.00	110,000.00	11,242.26	63,337.61	46,662.39
01-21-3010	INCENTIVES	23,759.06	23,759.06	3,387.58	12,615.73	11,143.33
01-21-3014	S.T.E.P. PROGRAM	90,000.00	90,000.00	3,587.44	11,670.23	78,329.77
01-21-3051	FICA/MEDICARE TAXES	204,157.24	204,157.24	16,762.94	59,531.11	144,626.13
01-21-3052	WORKMEN'S COMPENSATION	55,000.00	55,000.00	0.00	46,217.74	8,782.26
01-21-3053	UNEMPLOYMENT INSURANCE	8,146.35	8,146.35	262.02	325.62	7,820.73
01-21-3054	RETIREMENT	415,395.28	415,395.28	32,397.61	115,736.50	299,658.78
01-21-3055	HEALTH INSURANCE	429,067.08	429,067.08	32,113.97	118,944.05	310,123.03
01-21-3056	LIFE INS	2,242.50	2,242.50	327.60	684.45	1,558.05
01-21-3057	DENTAL INSURANCE	25,079.34	25,079.34	1,948.54	7,159.44	17,919.90
01-21-3058	LONG-TERM DISABILITY	12,279.57	12,279.57	977.59	3,094.16	9,185.41
01-21-3060	VISION INSURANCE	2,799.68	2,799.68	249.37	914.57	1,885.11
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		4,053,772.26	4,053,772.26	312,615.64	1,167,410.33	2,886,361.93
Category: 35 - SUPPLIES						
01-21-3502	POSTAGE/FREIGHT/DEL. FEE	1,000.00	1,000.00	0.00	49.09	950.91
01-21-3503	OFFICE SUPPLIES	10,000.00	10,000.00	61.64	1,599.35	8,400.65
01-21-3504	WEARING APPAREL	29,474.00	29,474.00	5,341.67	13,331.22	16,142.78
01-21-3505	CRIME PREVENTION SUPPLIES	5,000.00	5,000.00	3,257.50	3,613.00	1,387.00
01-21-3508	CRIME SCENE SUPPLIES	33,000.00	33,000.00	0.00	20,092.97	12,907.03
01-21-3510	BOOKS AND PERIODICALS	6,450.00	6,450.00	0.00	1,713.90	4,736.10
01-21-3515	MEDICAL SUPPLIES	2,000.00	2,000.00	0.00	122.13	1,877.87
01-21-3519	AMMUNITION AND TARGETS	10,000.00	10,000.00	0.00	4,679.50	5,320.50
01-21-3520	FOOD	4,800.00	4,800.00	0.00	798.29	4,001.71
01-21-3523	TOOLS/EQUIPMENT	16,700.00	16,700.00	-1,965.41	5,220.08	11,479.92
01-21-3534	PARTS AND MATERIALS	500.00	500.00	141.90	141.90	358.10
Category: 35 - SUPPLIES Total:		118,924.00	118,924.00	6,837.30	51,361.43	67,562.57
Category: 45 - MAINTENANCE						
01-21-4501	FURN. FIXT. & OFF. MACH.	5,597.00	5,597.00	168.36	721.78	4,875.22
01-21-4503	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	373.50	2,126.50
01-21-4510	VEHICLE CLEANING	2,000.00	2,000.00	0.00	913.23	1,086.77
01-21-4599	MISCELLANEOUS EQUIPMENT	1,300.00	1,300.00	0.00	87.60	1,212.40
Category: 45 - MAINTENANCE Total:		11,397.00	11,397.00	168.36	2,096.11	9,300.89
Category: 50 - SERVICES						
01-21-5012	PRINTING	2,000.00	2,000.00	0.00	169.91	1,830.09
01-21-5015	LAB TESTS	2,400.00	2,400.00	0.00	0.00	2,400.00
01-21-5020	COMMUNICATIONS	19,199.90	19,199.90	1,285.44	3,129.15	16,070.75
01-21-5022	RENTAL OF EQUIPMENT	10,000.00	10,000.00	775.00	2,361.00	7,639.00
01-21-5027	MEMBERSHIPS	2,600.00	2,600.00	45.00	249.00	2,351.00
01-21-5029	TRAVEL/TRAINING	41,250.00	41,250.00	-695.00	13,163.98	28,086.02
01-21-5030	MAINTENANCE AGREEMENT	153,350.00	153,350.00	0.00	0.00	153,350.00
Category: 50 - SERVICES Total:		230,799.90	230,799.90	1,410.44	19,073.04	211,726.86
Category: 54 - SUNDRY						
01-21-5402	JAIL EXPENSE	3,000.00	3,000.00	375.86	537.46	2,462.54
Category: 54 - SUNDRY Total:		3,000.00	3,000.00	375.86	537.46	2,462.54
Category: 55 - PROFESSIONAL SERVICES						
01-21-5515	CONSULTANT SERVICES	1,800.00	1,800.00	0.00	1,522.00	278.00
Category: 55 - PROFESSIONAL SERVICES Total:		1,800.00	1,800.00	0.00	1,522.00	278.00
Category: 60 - OTHER SERVICES						
01-21-6003	LIABILITY-FIRE & CASUALTY INSR	21,400.00	21,400.00	0.00	22,878.10	-1,478.10
01-21-6005	NOTARY SURETY BONDS	340.00	340.00	0.00	0.00	340.00
Category: 60 - OTHER SERVICES Total:		21,740.00	21,740.00	0.00	22,878.10	-1,138.10

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 97 - INTERFUND ACTIVITY					
01-21-9772 TECHNOLOGY USER FEE	16,775.00	16,775.00	0.00	0.00	16,775.00
Category: 97 - INTERFUND ACTIVITY Total:	16,775.00	16,775.00	0.00	0.00	16,775.00
Department: 21 - POLICE Total:	4,458,208.16	4,458,208.16	321,407.60	1,264,878.47	3,193,329.69

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 23 - COMMUNICATIONS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-23-3001	SALARIES	489,112.53	489,112.53	43,903.78	148,251.59	340,860.94
01-23-3002	WAGES	24,723.30	24,723.30	0.00	0.00	24,723.30
01-23-3003	LONGEVITY	1,536.08	1,536.08	168.46	522.01	1,014.07
01-23-3007	OVERTIME	77,000.00	77,000.00	5,007.83	32,152.86	44,847.14
01-23-3010	INCENTIVES	12,152.71	12,152.71	1,043.04	3,807.55	8,345.16
01-23-3051	FICA/MEDICARE TAXES	40,473.38	40,473.38	3,660.85	13,527.36	26,946.02
01-23-3052	WORKMEN'S COMPENSATION	2,000.00	2,000.00	0.00	1,313.17	686.83
01-23-3053	UNEMPLOYMENT INSURANCE	2,551.71	2,551.71	78.39	107.68	2,444.03
01-23-3054	RETIREMENT	83,113.47	83,113.47	7,177.63	26,157.77	56,955.70
01-23-3055	HEALTH INSURANCE	126,956.96	126,956.96	8,520.43	32,510.13	94,446.83
01-23-3056	LIFE INS	563.68	563.68	111.15	198.90	364.78
01-23-3057	DENTAL INSURANCE	6,446.96	6,446.96	555.60	2,123.28	4,323.68
01-23-3058	LONG-TERM DISABILITY	2,178.13	2,178.13	195.09	671.17	1,506.96
01-23-3060	VISION INSURANCE	888.68	888.68	79.55	301.19	587.49
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		869,697.59	869,697.59	70,501.80	261,644.66	608,052.93
Category: 35 - SUPPLIES						
01-23-3502	POSTAGE	100.00	100.00	0.00	7.00	93.00
01-23-3503	OFFICE SUPPLIES	6,390.00	6,390.00	0.00	512.70	5,877.30
01-23-3504	WEARING APPAREL	3,475.00	3,475.00	0.00	354.93	3,120.07
01-23-3510	BOOKS AND PERIODICALS	400.00	400.00	0.00	90.00	310.00
01-23-3523	TOOLS/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00
Category: 35 - SUPPLIES Total:		13,365.00	13,365.00	0.00	964.63	12,400.37
Category: 45 - MAINTENANCE						
01-23-4501	FURN.FIXT. & OFF.MACH.	6,800.00	6,800.00	0.00	3,255.58	3,544.42
01-23-4503	RADIO AND RADAR EQUIPMENT	1,250.00	1,250.00	0.00	258.00	992.00
01-23-4505	TELEPHONE MAINTENANCE	13,400.00	13,400.00	0.00	0.00	13,400.00
01-23-4599	MISCELLANEOUS EQUIPMENT	1,000.00	1,000.00	0.00	28.94	971.06
Category: 45 - MAINTENANCE Total:		22,450.00	22,450.00	0.00	3,542.52	18,907.48
Category: 50 - SERVICES						
01-23-5012	PRINTING	100.00	100.00	0.00	0.00	100.00
01-23-5020	COMMUNICATIONS	3,600.08	3,600.08	122.38	248.38	3,351.70
01-23-5024	RADIO USAGE FEES	2,000.00	2,000.00	89.00	267.00	1,733.00
01-23-5027	MEMBERSHIPS	1,200.00	1,200.00	45.00	562.81	637.19
01-23-5029	TRAVEL/TRAINING	10,000.00	10,000.00	0.00	3,514.03	6,485.97
Category: 50 - SERVICES Total:		16,900.08	16,900.08	256.38	4,592.22	12,307.86
Category: 60 - OTHER SERVICES						
01-23-6005	SURETY BONDS	600.00	600.00	0.00	0.00	600.00
Category: 60 - OTHER SERVICES Total:		600.00	600.00	0.00	0.00	600.00
Category: 97 - INTERFUND ACTIVITY						
01-23-9772	TECHNOLOGY USER FEE	55,575.00	55,575.00	0.00	0.00	55,575.00
Category: 97 - INTERFUND ACTIVITY Total:		55,575.00	55,575.00	0.00	0.00	55,575.00
Department: 23 - COMMUNICATIONS Total:		978,587.67	978,587.67	70,758.18	270,744.03	707,843.64

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 25 - FIRE DEPARTMENT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-25-3001	SALARIES	1,306,621.91	1,306,621.91	104,714.32	349,669.40	956,952.51
01-25-3002	WAGES	61,058.40	61,058.40	1,544.79	10,852.73	50,205.67
01-25-3003	LONGEVITY	3,264.30	3,264.30	323.10	1,026.57	2,237.73
01-25-3007	OVERTIME	250,000.00	250,000.00	20,224.60	89,635.44	160,364.56
01-25-3009	VOLUNTEERS STIPEND	44,000.00	44,000.00	3,170.00	8,610.00	35,390.00
01-25-3010	INCENTIVES	59,819.54	59,819.54	2,173.76	7,682.37	52,137.17
01-25-3051	FICA/MEDICARE TAXES	115,732.84	115,732.84	9,825.42	34,761.82	80,971.02
01-25-3052	WORKMEN'S COMPENSATION	44,000.00	44,000.00	0.00	23,678.95	20,321.05
01-25-3053	UNEMPLOYMENT INSURANCE	5,142.94	5,142.94	166.46	313.98	4,828.96
01-25-3054	RETIREMENT	224,280.23	224,280.23	18,248.80	66,445.78	157,834.45
01-25-3055	HEALTH INSURANCE	291,736.12	291,736.12	18,911.18	69,208.27	222,527.85
01-25-3056	LIFE INS	1,210.04	1,210.04	228.15	444.60	765.44
01-25-3057	DENTAL INSURANCE	13,797.16	13,797.16	1,170.32	4,278.35	9,518.81
01-25-3058	LONG-TERM DISABILITY	5,890.58	5,890.58	489.21	1,635.64	4,254.94
01-25-3059	FIREFIGHTERS' RETIREMENT	26,000.00	26,000.00	0.00	0.00	26,000.00
01-25-3060	VISION INSURANCE	2,104.44	2,104.44	156.02	567.95	1,536.49
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		2,454,658.50	2,454,658.50	181,346.13	668,811.85	1,785,846.65
Category: 35 - SUPPLIES						
01-25-3502	SHIPPING/FREIGHT CHARGES	500.00	500.00	0.00	0.00	500.00
01-25-3503	OFFICE SUPPLIES	6,999.00	6,999.00	0.00	1,311.97	5,687.03
01-25-3504	WEARING APPAREL	112,350.00	112,350.00	1,154.08	18,272.64	94,077.36
01-25-3505	FIRE PREVENTION MATERIALS	2,900.00	2,900.00	0.00	315.37	2,584.63
01-25-3509	COMPUTER SUPPLIES	0.00	0.00	0.00	109.80	-109.80
01-25-3510	BOOKS AND PERIODICALS	1,150.00	1,150.00	0.00	0.00	1,150.00
01-25-3515	MEDICAL SUPPLIES	30,000.00	30,000.00	0.00	13,785.65	16,214.35
01-25-3517	JANITORIAL SUPPLIES	1,400.00	1,400.00	0.00	649.83	750.17
01-25-3520	FOOD	11,900.00	11,900.00	0.00	3,916.01	7,983.99
01-25-3523	TOOLS/EQUIPMENT	61,000.00	61,000.00	9,653.00	23,401.92	37,598.08
01-25-3524	FEMA SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
01-25-3525	FEMA EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 35 - SUPPLIES Total:		238,199.00	238,199.00	10,807.08	61,763.19	176,435.81
Category: 45 - MAINTENANCE						
01-25-4501	FURN, FIXT, & OFFICE EQPT.	10,700.00	10,700.00	131.75	6,901.60	3,798.40
01-25-4503	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00
01-25-4599	MAINTENANCE-MISC EQUIPMENT	45,749.00	45,749.00	0.00	2,029.43	43,719.57
Category: 45 - MAINTENANCE Total:		58,949.00	58,949.00	131.75	8,931.03	50,017.97
Category: 50 - SERVICES						
01-25-5012	PRINTING	750.00	750.00	0.00	0.00	750.00
01-25-5014	MEDICAL EXPENSES	1,000.00	1,000.00	0.00	1,848.00	-848.00
01-25-5020	COMMUNICATIONS	15,420.04	15,420.04	146.65	293.57	15,126.47
01-25-5024	RADIO USAGE FEES	15,900.00	15,900.00	1,275.00	3,829.00	12,071.00
01-25-5027	MEMBERSHIPS	3,115.00	3,115.00	90.00	1,224.12	1,890.88
01-25-5029	TRAVEL/TRAINING	22,525.00	22,525.00	0.00	3,606.52	18,918.48
Category: 50 - SERVICES Total:		58,710.04	58,710.04	1,511.65	10,801.21	47,908.83
Category: 54 - SUNDRY						
01-25-5405	LICENSES/PERMITS	1,299.00	1,299.00	0.00	0.00	1,299.00
Category: 54 - SUNDRY Total:		1,299.00	1,299.00	0.00	0.00	1,299.00
Category: 55 - PROFESSIONAL SERVICES						
01-25-5508	MEDICAL AND OTHER WASTE-DISP	1,300.00	1,300.00	544.50	852.28	447.72
01-25-5512	ACCIDENT INSURANCE	5,300.00	5,300.00	0.00	0.00	5,300.00
01-25-5516	COLLECTION AGENCY FEES	48,000.00	48,000.00	3,065.79	29,902.36	18,097.64
Category: 55 - PROFESSIONAL SERVICES Total:		54,600.00	54,600.00	3,610.29	30,754.64	23,845.36
Department: 25 - FIRE DEPARTMENT Total:		2,866,415.54	2,866,415.54	197,406.90	781,061.92	2,085,353.62

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 30 - PUBLIC WORKS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-30-3001	SALARIES	77,250.12	77,250.12	5,769.24	21,634.65	55,615.47
01-30-3003	LONGEVITY	335.92	335.92	34.61	105.67	230.25
01-30-3007	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00
01-30-3051	FICA/MEDICARE TAXES	5,863.07	5,863.07	438.44	1,642.34	4,220.73
01-30-3052	WORKMEN'S COMPENSATION	350.00	350.00	0.00	145.91	204.09
01-30-3053	UNEMPLOYMENT INSURANCE	252.00	252.00	6.86	9.78	242.22
01-30-3054	RETIREMENT	11,282.16	11,282.16	846.64	3,142.01	8,140.15
01-30-3055	HEALTH INSURANCE	8,501.74	8,501.74	660.13	2,481.57	6,020.17
01-30-3056	LIFE INS	70.46	70.46	11.70	17.55	52.91
01-30-3057	DENTAL INSURANCE	451.62	451.62	35.07	131.83	319.79
01-30-3058	LONG-TERM DISABILITY	384.41	384.41	28.80	108.21	276.20
01-30-3060	VISION INSURANCE	107.12	107.12	8.32	31.26	75.86
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		105,848.62	105,848.62	7,839.81	29,450.78	76,397.84
Category: 35 - SUPPLIES						
01-30-3502	POSTAGE/FREIGHT/DEL. FEE	100.00	100.00	0.00	0.00	100.00
01-30-3503	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,119.77	1,380.23
01-30-3504	WEARING APPAREL	500.00	500.00	106.30	253.34	246.66
01-30-3510	BOOKS AND PERIODICALS	100.00	100.00	0.00	0.00	100.00
01-30-3520	FOOD	2,500.00	2,500.00	0.00	951.13	1,548.87
Category: 35 - SUPPLIES Total:		5,700.00	5,700.00	106.30	2,324.24	3,375.76
Category: 50 - SERVICES						
01-30-5012	PRINTING	300.00	300.00	0.00	0.00	300.00
01-30-5020	COMMUNICATIONS	2,400.00	2,400.00	230.83	671.86	1,728.14
01-30-5027	MEMBERSHIPS	5,500.00	5,500.00	6,794.55	7,273.86	-1,773.86
01-30-5029	TRAVEL/TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00
Category: 50 - SERVICES Total:		11,200.00	11,200.00	7,025.38	7,945.72	3,254.28
Category: 55 - PROFESSIONAL SERVICES						
01-30-5515	CONSULTANT SERVICES	20,000.00	20,000.00	1,640.00	8,000.00	12,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		20,000.00	20,000.00	1,640.00	8,000.00	12,000.00
Category: 97 - INTERFUND ACTIVITY						
01-30-9772	TECHNOLOGY USER FEE	1,375.00	1,375.00	0.00	0.00	1,375.00
Category: 97 - INTERFUND ACTIVITY Total:		1,375.00	1,375.00	0.00	0.00	1,375.00
Department: 30 - PUBLIC WORKS Total:		144,123.62	144,123.62	16,611.49	47,720.74	96,402.88

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 31 - COMMUNITY DEVELOPMENT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-31-3001	SALARIES	175,414.89	175,414.89	7,439.51	27,918.13	147,496.76
01-31-3003	LONGEVITY	239.98	239.98	27.70	88.64	151.34
01-31-3007	OVERTIME	1,000.00	1,000.00	0.00	4.74	995.26
01-31-3010	INCENTIVES	479.96	479.96	336.92	1,263.45	-783.49
01-31-3051	FICA/MEDICARE TAXES	12,486.29	12,486.29	532.64	2,001.83	10,484.46
01-31-3052	WORKMEN'S COMPENSATION	1,100.00	1,100.00	0.00	469.09	630.91
01-31-3053	UNEMPLOYMENT INSURANCE	756.41	756.41	9.10	10.92	745.49
01-31-3054	RETIREMENT	25,709.37	25,709.37	1,117.54	4,144.92	21,564.45
01-31-3055	HEALTH INSURANCE	61,078.94	61,078.94	2,910.88	10,915.80	50,163.14
01-31-3056	LIFE INS	153.14	153.14	35.10	52.65	100.49
01-31-3057	DENTAL INSURANCE	3,480.36	3,480.36	178.48	669.30	2,811.06
01-31-3058	LONG-TERM DISABILITY	871.30	871.30	36.44	136.75	734.55
01-31-3060	VISION INSURANCE	460.20	460.20	20.04	75.15	385.05
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		283,230.84	283,230.84	12,644.35	47,751.37	235,479.47
Category: 35 - SUPPLIES						
01-31-3503	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	158.86	3,341.14
01-31-3504	WEARING APPAREL	900.00	900.00	0.00	0.00	900.00
01-31-3510	BOOKS AND PERIODICALS	700.00	700.00	0.00	0.00	700.00
01-31-3521	ANIMAL CONTROL	3,000.00	3,000.00	0.00	795.93	2,204.07
01-31-3523	TOOLS/EQUIPMENT	300.00	300.00	0.00	0.00	300.00
Category: 35 - SUPPLIES Total:		8,400.00	8,400.00	0.00	954.79	7,445.21
Category: 50 - SERVICES						
01-31-5008	ABATEMENT/SUBSTANDARD PROPERTY	100.00	100.00	0.00	0.00	100.00
01-31-5012	PRINTING	600.00	600.00	0.00	0.00	600.00
01-31-5020	COMMUNICATIONS	3,599.90	3,599.90	122.38	220.76	3,379.14
01-31-5027	MEMBERSHIPS	900.00	900.00	0.00	0.00	900.00
01-31-5029	TRAVEL/TRAINING	7,500.00	7,500.00	0.00	0.00	7,500.00
Category: 50 - SERVICES Total:		12,699.90	12,699.90	122.38	220.76	12,479.14
Category: 55 - PROFESSIONAL SERVICES						
01-31-5515	CONSULTANT	160,000.00	160,000.00	0.00	25,430.58	134,569.42
Category: 55 - PROFESSIONAL SERVICES Total:		160,000.00	160,000.00	0.00	25,430.58	134,569.42
Category: 65 - CAPITAL OUTLAY						
01-31-6571	OFFICE FURNITURE & EQUIPMENT	600.00	600.00	0.00	0.00	600.00
Category: 65 - CAPITAL OUTLAY Total:		600.00	600.00	0.00	0.00	600.00
Category: 97 - INTERFUND ACTIVITY						
01-31-9772	TECHNOLOGY USER FEE	2,125.00	2,125.00	0.00	0.00	2,125.00
Category: 97 - INTERFUND ACTIVITY Total:		2,125.00	2,125.00	0.00	0.00	2,125.00
Department: 31 - COMMUNITY DEVELOPMENT Total:		467,055.74	467,055.74	12,766.73	74,357.50	392,698.24

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 32 - STREETS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-32-3001	SALARIES	183,595.10	183,595.10	12,851.84	50,307.36	133,287.74
01-32-3003	LONGEVITY	288.08	288.08	23.08	73.85	214.23
01-32-3007	OVERTIME	20,000.00	20,000.00	853.53	1,244.97	18,755.03
01-32-3010	INCENTIVES	2,959.92	2,959.92	36.92	138.45	2,821.47
01-32-3051	FICA/MEDICARE TAXES	13,083.60	13,083.60	969.72	3,649.98	9,433.62
01-32-3052	WORKMEN'S COMPENSATION	8,000.00	8,000.00	0.00	5,243.61	2,756.39
01-32-3053	UNEMPLOYMENT INSURANCE	1,016.24	1,016.24	26.30	40.77	975.47
01-32-3054	RETIREMENT	29,479.60	29,479.60	1,975.84	7,346.24	22,133.36
01-32-3055	HEALTH INSURANCE	85,997.60	85,997.60	4,014.97	15,949.24	70,048.36
01-32-3056	LIFE INS	281.84	281.84	35.10	76.05	205.79
01-32-3057	DENTAL	4,640.48	4,640.48	175.76	706.55	3,933.93
01-32-3058	LONG-TERM DISABILITY	904.63	904.63	63.14	247.09	657.54
01-32-3060	VISION INSURANCE	543.92	543.92	32.32	132.48	411.44
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		350,791.01	350,791.01	21,058.52	85,156.64	265,634.37
Category: 35 - SUPPLIES						
01-32-3504	WEARING APPAREL	3,000.00	3,000.00	0.00	1,708.40	1,291.60
01-32-3523	TOOLS/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00
01-32-3534	PARTS AND MATERIALS	90,000.00	90,000.00	285.96	7,591.42	82,408.58
Category: 35 - SUPPLIES Total:		96,000.00	96,000.00	285.96	9,299.82	86,700.18
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-32-4002	STREET SIGNS	10,000.00	10,000.00	0.00	2,872.20	7,127.80
01-32-4003	STREET MAINTENANCE MAT'L	30,000.00	30,000.00	0.00	2,659.04	27,340.96
01-32-4004	SIDEWALK REPLACEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		65,000.00	65,000.00	0.00	5,531.24	59,468.76
Category: 45 - MAINTENANCE						
01-32-4503	RADIO/RADAR EQUIPMENT	800.00	800.00	0.00	0.00	800.00
01-32-4598	ORNMNTL STREET LIGHT MAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 45 - MAINTENANCE Total:		1,800.00	1,800.00	0.00	0.00	1,800.00
Category: 50 - SERVICES						
01-32-5016	STREET LIGHTING	195,000.00	195,000.00	12,837.16	40,116.31	154,883.69
01-32-5020	COMMUNICATIONS	2,919.98	2,919.98	154.68	6.95	2,913.03
01-32-5022	RENTAL OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
01-32-5029	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	1,159.90	3,840.10
Category: 50 - SERVICES Total:		203,919.98	203,919.98	12,991.84	41,283.16	162,636.82
Category: 55 - PROFESSIONAL SERVICES						
01-32-5507	MOSQUITO SPRAYING	16,000.00	16,000.00	0.00	2,067.00	13,933.00
01-32-5515	CONSULTANT SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		21,000.00	21,000.00	0.00	2,067.00	18,933.00
Category: 97 - INTERFUND ACTIVITY						
01-32-9772	TECHNOLOGY USER FEE	500.00	500.00	0.00	0.00	500.00
01-32-9791	EQUIPMENT USER FEE	27,068.00	27,068.00	0.00	0.00	27,068.00
Category: 97 - INTERFUND ACTIVITY Total:		27,568.00	27,568.00	0.00	0.00	27,568.00
Department: 32 - STREETS Total:		766,078.99	766,078.99	34,336.32	143,337.86	622,741.13

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 33 - BUILDING MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-33-3001	SALARIES	60,179.96	60,179.96	0.00	0.00	60,179.96
01-33-3002	WAGES	33,207.20	33,207.20	2,214.75	8,659.50	24,547.70
01-33-3003	LONGEVITY	144.04	144.04	0.00	0.00	144.04
01-33-3007	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00
01-33-3051	FICA/MEDICARE TAXES	7,086.57	7,086.57	169.44	620.01	6,466.56
01-33-3052	WORKMEN'S COMPENSATION	2,500.00	2,500.00	0.00	1,621.25	878.75
01-33-3053	UNEMPLOYMENT INSURANCE	756.82	756.82	14.19	22.47	734.35
01-33-3054	RETIREMENT	8,924.80	8,924.80	0.00	0.00	8,924.80
01-33-3055	HEALTH INSURANCE	8,501.74	8,501.74	0.00	0.00	8,501.74
01-33-3056	LIFE INS	70.46	70.46	0.00	0.00	70.46
01-33-3057	DENTAL	1,160.12	1,160.12	0.00	0.00	1,160.12
01-33-3058	LONG-TERM DISABILITY	294.88	294.88	0.00	0.00	294.88
01-33-3060	VISION INSURANCE	107.12	107.12	0.00	0.00	107.12
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		124,933.71	124,933.71	2,398.38	10,923.23	114,010.48
Category: 35 - SUPPLIES						
01-33-3504	WEARING APPAREL	1,000.00	1,000.00	0.00	0.00	1,000.00
01-33-3517	JANITORIAL SUPPLIES	9,000.00	9,000.00	132.86	2,544.47	6,455.53
01-33-3523	TOOLS/EQUIPMENT	1,000.00	1,000.00	169.73	169.73	830.27
01-33-3540	POWERED EQUIPMENT	1,200.00	1,200.00	667.90	667.90	532.10
01-33-3541	SAFETY PRODUCTS	750.00	750.00	0.00	96.00	654.00
01-33-3542	FIRST AID	250.00	250.00	0.00	0.00	250.00
01-33-3543	SECURITY SUPPLIES	5,000.00	5,000.00	0.00	2,424.00	2,576.00
Category: 35 - SUPPLIES Total:		18,200.00	18,200.00	970.49	5,902.10	12,297.90
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-33-4001	MAINTENANCE-BLDG & GROUNDS	6,000.00	6,000.00	285.50	1,136.84	4,863.16
01-33-4011	CITY HALL/CIVIC CENTER BUILDING MAINTEN...	13,500.00	13,500.00	190.35	356.20	13,143.80
01-33-4021	POLICE DEPARTMENT BUILDING MAINTENAN...	16,000.00	16,000.00	0.00	494.69	15,505.31
01-33-4025	FIRE DEPARTMENT BUILDING MAINTENANCE	14,000.00	14,000.00	0.00	1,837.69	12,162.31
01-33-4030	PUBLIC WORKS BULDING MAINTENANCE	6,000.00	6,000.00	0.00	1,857.00	4,143.00
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		55,500.00	55,500.00	475.85	5,682.42	49,817.58
Category: 45 - MAINTENANCE						
01-33-4501	FURN.,FIXT.,& OFF. MACH.	3,000.00	3,000.00	0.00	0.00	3,000.00
Category: 45 - MAINTENANCE Total:		3,000.00	3,000.00	0.00	0.00	3,000.00
Category: 50 - SERVICES						
01-33-5017	UTILITIES	125,000.00	125,000.00	8,181.10	24,947.42	100,052.58
01-33-5029	TRAVEL AND TRAINING	1,000.00	1,000.00	45.00	45.00	955.00
Category: 50 - SERVICES Total:		126,000.00	126,000.00	8,226.10	24,992.42	101,007.58
Category: 55 - PROFESSIONAL SERVICES						
01-33-5521	PEST CONTROL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00
01-33-5530	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		9,000.00	9,000.00	0.00	0.00	9,000.00
Category: 65 - CAPITAL OUTLAY						
01-33-6580	BLDG & GROUND IMPROVEMENT	75,000.00	75,000.00	2,637.00	28,877.57	46,122.43
Category: 65 - CAPITAL OUTLAY Total:		75,000.00	75,000.00	2,637.00	28,877.57	46,122.43
Category: 97 - INTERFUND ACTIVITY						
01-33-9772	TECHNOLOGY USER FEE	250.00	250.00	0.00	0.00	250.00
Category: 97 - INTERFUND ACTIVITY Total:		250.00	250.00	0.00	0.00	250.00
Department: 33 - BUILDING MAINTENANCE Total:		411,883.71	411,883.71	14,707.82	76,377.74	335,505.97

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 35 - SOLID WASTE					
Category: 55 - PROFESSIONAL SERVICES					
01-35-5508 SOLID WASTECOLLECTION SERVICES	397,113.16	397,113.16	33,113.86	100,202.19	296,910.97
01-35-5509 STORM CLEAN-UP-DEBRIS REMOVAL	2,900.00	2,900.00	0.00	0.00	2,900.00
01-35-5519 RECYCLING PROGRAM	103,500.00	103,500.00	8,330.40	24,991.20	78,508.80
Category: 55 - PROFESSIONAL SERVICES Total:	503,513.16	503,513.16	41,444.26	125,193.39	378,319.77
Department: 35 - SOLID WASTE Total:	503,513.16	503,513.16	41,444.26	125,193.39	378,319.77

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 36 - FLEET SERVICES						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-36-3001	SALARIES	130,322.19	130,322.19	9,872.50	36,896.41	93,425.78
01-36-3003	LONGEVITY	528.06	528.06	60.00	191.08	336.98
01-36-3007	OVERTIME	12,000.00	12,000.00	0.00	801.97	11,198.03
01-36-3010	INCENTIVES	600.00	600.00	83.08	311.55	288.45
01-36-3051	FICA/MEDICARE TAXES	9,922.61	9,922.61	721.13	2,772.32	7,150.29
01-36-3052	WORKMEN'S COMPENSATION	3,000.00	3,000.00	0.00	2,393.33	606.67
01-36-3053	UNEMPLOYMENT INSURANCE	508.94	508.94	11.78	16.85	492.09
01-36-3054	RETIREMENT	20,705.33	20,705.33	1,434.23	5,408.37	15,296.96
01-36-3055	HEALTH INSURANCE	30,889.04	30,889.04	2,376.08	8,910.30	21,978.74
01-36-3056	LIFE INS	140.92	140.92	23.40	40.95	99.97
01-36-3057	DENTAL	2,320.24	2,320.24	178.48	669.30	1,650.94
01-36-3058	LONG-TERM DISABILITY	644.16	644.16	48.38	180.80	463.36
01-36-3060	VISION INSURANCE	237.12	237.12	18.24	68.40	168.72
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		211,818.61	211,818.61	14,827.30	58,661.63	153,156.98
Category: 35 - SUPPLIES						
01-36-3503	OFFICE SUPPLIES	600.00	600.00	189.47	189.47	410.53
01-36-3504	WEARING APPAREL	1,000.00	1,000.00	0.00	229.98	770.02
01-36-3510	MANUALS AND PERIODICALS	1,000.00	1,000.00	0.00	0.00	1,000.00
01-36-3514	FUEL AND OIL	180,000.00	180,000.00	11,540.68	53,718.93	126,281.07
01-36-3523	TOOLS/EQUIPMENT	5,000.00	5,000.00	63.98	461.91	4,538.09
01-36-3529	VEHICLE REPAIR PARTS	48,000.00	48,000.00	594.28	15,027.82	32,972.18
01-36-3535	SHOP SUPPLIES	6,000.00	6,000.00	110.01	2,246.99	3,753.01
Category: 35 - SUPPLIES Total:		241,600.00	241,600.00	12,498.42	71,875.10	169,724.90
Category: 45 - MAINTENANCE						
01-36-4520	AUTO REPAIR/OUTSOURCED	68,000.00	68,000.00	15,044.99	37,846.62	30,153.38
Category: 45 - MAINTENANCE Total:		68,000.00	68,000.00	15,044.99	37,846.62	30,153.38
Category: 50 - SERVICES						
01-36-5020	COMMUNICATIONS	2,640.10	2,640.10	0.00	220.07	2,420.03
01-36-5022	RENTAL EQUIPMENT	360.00	360.00	0.00	0.00	360.00
01-36-5027	MEMBERSHIP	650.00	650.00	0.00	0.00	650.00
01-36-5029	TRAVEL/TRAINING	8,500.00	8,500.00	0.00	1,582.29	6,917.71
Category: 50 - SERVICES Total:		12,150.10	12,150.10	0.00	1,802.36	10,347.74
Category: 54 - SUNDRY						
01-36-5405	LICENSES/PERMITS	850.00	850.00	514.25	2,010.82	-1,160.82
Category: 54 - SUNDRY Total:		850.00	850.00	514.25	2,010.82	-1,160.82
Category: 65 - CAPITAL OUTLAY						
01-36-6572	SPECIAL EQUIPMENT	5,000.00	5,000.00	0.00	499.00	4,501.00
01-36-6574	COMPUTER SOFTWARE	11,200.00	11,200.00	0.00	1,807.64	9,392.36
Category: 65 - CAPITAL OUTLAY Total:		16,200.00	16,200.00	0.00	2,306.64	13,893.36
Category: 97 - INTERFUND ACTIVITY						
01-36-9772	TECHNOLOGY USER FEE	1,000.00	1,000.00	0.00	0.00	1,000.00
01-36-9791	EQUIPMENT USER FEE	14,317.00	14,317.00	0.00	0.00	14,317.00
Category: 97 - INTERFUND ACTIVITY Total:		15,317.00	15,317.00	0.00	0.00	15,317.00
Department: 36 - FLEET SERVICES Total:		565,935.71	565,935.71	42,884.96	174,503.17	391,432.54

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 38 - RECREATION						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-38-3001	SALARIES	57,680.10	57,680.10	4,384.00	16,440.00	41,240.10
01-38-3002	WAGES	100,765.11	100,765.11	0.00	0.00	100,765.11
01-38-3010	INCENTIVES	1,800.00	1,800.00	46.16	184.64	1,615.36
01-38-3051	FICA/MEDICARE TAXES	12,186.51	12,186.51	333.52	1,251.56	10,934.95
01-38-3052	WORKMEN'S COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00
01-38-3053	UNEMPLOYMENT INSURANCE	756.00	756.00	127.35	203.37	552.63
01-38-3054	RETIREMENT	8,586.28	8,586.28	639.70	2,373.46	6,212.82
01-38-3055	HEALTH INSURANCE	8,501.74	8,501.74	634.30	2,378.64	6,123.10
01-38-3056	LIFE INS	70.46	70.46	11.70	23.40	47.06
01-38-3057	DENTAL	451.62	451.62	33.70	126.36	325.26
01-38-3058	LONG-TERM DISABILITY	293.80	293.80	21.00	78.77	215.03
01-38-3060	VISION INSURANCE	107.12	107.12	8.00	29.97	77.15
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		192,198.74	192,198.74	6,239.43	23,090.17	169,108.57
Category: 35 - SUPPLIES						
01-38-3503	OFFICE SUPPLIES	500.00	500.00	0.00	20.71	479.29
01-38-3504	WEARING APPAREL	2,000.00	2,000.00	0.00	47.94	1,952.06
01-38-3506	CHEMICALS	500.00	500.00	0.00	0.00	500.00
01-38-3517	JANITORIAL SUPPLIES	400.00	400.00	0.00	0.00	400.00
01-38-3523	TOOLS/EQUIPMENT	250.00	250.00	0.00	49.99	200.01
01-38-3526	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00
01-38-3531	RECREATION & EVENTS	2,500.00	2,500.00	0.00	91.18	2,408.82
01-38-3532	RECREATION AWARDS/PRIZES	1,500.00	1,500.00	0.00	500.00	1,000.00
01-38-3542	FIRST AID	250.00	250.00	0.00	0.00	250.00
01-38-3547	POOL SUPPLIES	4,500.00	4,500.00	0.00	282.06	4,217.94
Category: 35 - SUPPLIES Total:		12,650.00	12,650.00	0.00	991.88	11,658.12
Category: 45 - MAINTENANCE						
01-38-4512	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00
Category: 45 - MAINTENANCE Total:		500.00	500.00	0.00	0.00	500.00
Category: 50 - SERVICES						
01-38-5012	PRINTING	6,000.00	6,000.00	51.10	51.10	5,948.90
01-38-5020	COMMUNICATIONS	879.96	879.96	36.92	138.45	741.51
01-38-5022	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00
01-38-5027	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	138.85	611.15
01-38-5029	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	350.00	3,150.00
01-38-5043	GENERAL ADVERTISING	2,500.00	2,500.00	0.00	165.11	2,334.89
01-38-5046	SPRING EVENT	50,000.00	50,000.00	500.00	500.00	49,500.00
01-38-5047	EGG HUNTS	2,000.00	2,000.00	0.00	0.00	2,000.00
01-38-5048	FOURTH OF JULY	12,000.00	12,000.00	0.00	0.00	12,000.00
01-38-5049	FALL FROLIC	3,000.00	3,000.00	577.10	1,114.60	1,885.40
01-38-5050	HOLIDAY IN THE VILLAGE	6,000.00	6,000.00	555.76	6,949.61	-949.61
01-38-5051	FOOD TRUCK RALLY	3,000.00	3,000.00	0.00	0.00	3,000.00
01-38-5052	CONCERT SERIES	4,000.00	4,000.00	0.00	0.00	4,000.00
01-38-5053	MOVIE SERIES	2,000.00	2,000.00	0.00	573.22	1,426.78
01-38-5054	POOL EVENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
01-38-5055	RECREATIONAL ACTIVITIES	5,000.00	5,000.00	41.82	1,425.08	3,574.92
Category: 50 - SERVICES Total:		102,129.96	102,129.96	1,762.70	11,406.02	90,723.94
Category: 55 - PROFESSIONAL SERVICES						
01-38-5530	PROFESSIONAL SERVICES	11,500.00	11,500.00	0.00	0.00	11,500.00
Category: 55 - PROFESSIONAL SERVICES Total:		11,500.00	11,500.00	0.00	0.00	11,500.00
Category: 97 - INTERFUND ACTIVITY						
01-38-9772	TECHNOLOGY USER FEE	500.00	500.00	0.00	0.00	500.00
Category: 97 - INTERFUND ACTIVITY Total:		500.00	500.00	0.00	0.00	500.00
Department: 38 - RECREATION Total:		319,478.70	319,478.70	8,002.13	35,488.07	283,990.63

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 39 - PARKS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-39-3001	SALARIES	325,043.48	325,043.48	22,515.17	85,102.67	239,940.81
01-39-3003	LONGEVITY	3,312.14	3,312.14	343.85	1,048.18	2,263.96
01-39-3007	OVERTIME	3,000.00	3,000.00	0.00	0.00	3,000.00
01-39-3010	INCENTIVES	600.08	600.08	184.62	738.48	-138.40
01-39-3051	FICA/MEDICARE TAXES	23,597.22	23,597.22	1,610.41	6,130.04	17,467.18
01-39-3052	WORKMEN'S COMPENSATION	7,500.00	7,500.00	0.00	6,658.35	841.65
01-39-3053	UNEMPLOYMENT INSURANCE	1,765.24	1,765.24	26.99	38.91	1,726.33
01-39-3054	RETIREMENT	47,768.06	47,768.06	3,299.84	11,767.56	36,000.50
01-39-3055	HEALTH INSURANCE	117,605.02	117,605.02	9,071.34	31,783.10	85,821.92
01-39-3056	LIFE INS	434.98	434.98	70.20	146.25	288.73
01-39-3057	DENTAL	6,703.84	6,703.84	517.00	1,827.22	4,876.62
01-39-3058	LONG-TERM DISABILITY	1,600.65	1,600.65	111.00	412.82	1,187.83
01-39-3060	VISION INSURANCE	497.64	497.64	65.88	232.34	265.30
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		539,428.35	539,428.35	37,816.30	145,885.92	393,542.43
Category: 35 - SUPPLIES						
01-39-3503	OFFICE SUPPLIES	250.00	250.00	9.68	292.51	-42.51
01-39-3504	WEARING APPAREL	4,000.00	4,000.00	0.00	3,064.52	935.48
01-39-3506	CHEMICALS	10,000.00	10,000.00	0.00	0.00	10,000.00
01-39-3517	JANITORIAL SUPPLIES	1,500.00	1,500.00	0.00	598.87	901.13
01-39-3520	FOOD	3,400.00	3,400.00	0.00	551.76	2,848.24
01-39-3523	TOOLS/EQUIPMENT	2,000.00	2,000.00	0.00	1,718.97	281.03
01-39-3526	MINOR EQUIPMENT	3,000.00	3,000.00	219.63	469.58	2,530.42
01-39-3534	EQUIP REPAIR PARTS	6,000.00	6,000.00	86.40	86.40	5,913.60
01-39-3536	LANDSCAPING MATERIALS	17,000.00	17,000.00	4,719.57	4,984.45	12,015.55
01-39-3542	FIRST AID	500.00	500.00	0.00	0.00	500.00
01-39-3544	IRRIGATION SUPPLIES	4,500.00	4,500.00	23.02	23.02	4,476.98
01-39-3545	POOL JANITORIAL SUPPLIES	1,250.00	1,250.00	0.00	0.00	1,250.00
01-39-3546	SPLASH PAD CHEMICALS	3,000.00	3,000.00	0.00	0.00	3,000.00
01-39-3547	POOL CHEMICALS	15,000.00	15,000.00	0.00	2,365.00	12,635.00
Category: 35 - SUPPLIES Total:		71,400.00	71,400.00	5,058.30	14,155.08	57,244.92
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-39-4007	POOL MAINTENANCE	16,000.00	16,000.00	150.00	150.00	15,850.00
01-39-4008	PARK MAINTENANCE	2,500.00	2,500.00	24.94	373.54	2,126.46
01-39-4031	SPLASH PAD MAINTENANCE	1,750.00	1,750.00	0.00	0.00	1,750.00
01-39-4032	CAROL FOX PARK	6,000.00	6,000.00	0.00	0.00	6,000.00
01-39-4033	CLARK HENRY PARK	7,000.00	7,000.00	748.76	1,275.26	5,724.74
01-39-4034	PHILLIPINE PARK	1,500.00	1,500.00	0.00	0.00	1,500.00
01-39-4035	DOG PARK	3,000.00	3,000.00	0.00	0.00	3,000.00
01-39-4036	OPEN GREEN SPACE/POCKET PARKS	1,000.00	1,000.00	0.00	0.00	1,000.00
01-39-4037	HIKE AND BIKE TRAILS	3,000.00	3,000.00	0.00	0.00	3,000.00
01-39-4038	TREE MAINTENANCE AND TREE CITY USA	5,000.00	5,000.00	0.00	0.00	5,000.00
01-39-4039	MARQUEES - MAINT	2,500.00	2,500.00	0.00	0.00	2,500.00
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		49,250.00	49,250.00	923.70	1,798.80	47,451.20
Category: 45 - MAINTENANCE						
01-39-4511	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	250.00	750.00
01-39-4512	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00	1,746.91	1,253.09
Category: 45 - MAINTENANCE Total:		4,000.00	4,000.00	0.00	1,996.91	2,003.09
Category: 50 - SERVICES						
01-39-5012	PRINTING	1,000.00	1,000.00	51.10	51.10	948.90
01-39-5020	COMMUNICATIONS	3,420.06	3,420.06	122.40	220.77	3,199.29
01-39-5022	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00
01-39-5027	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	45.00	145.00	605.00
01-39-5029	TRAVEL/TRAINING	3,000.00	3,000.00	0.00	1,045.00	1,955.00
Category: 50 - SERVICES Total:		10,170.06	10,170.06	218.50	1,461.87	8,708.19
Category: 55 - PROFESSIONAL SERVICES						
01-39-5529	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-39-5530	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
	Category: 55 - PROFESSIONAL SERVICES Total:	2,000.00	2,000.00	0.00	0.00	2,000.00
	Category: 65 - CAPITAL OUTLAY					
01-39-6516	PARKS & LANDSCAPING PROJS	40,000.00	40,000.00	0.00	4,613.31	35,386.69
01-39-6598	MISCELLANEOUS EQUIPMENT	10,000.00	10,000.00	2,994.46	13,367.90	-3,367.90
	Category: 65 - CAPITAL OUTLAY Total:	50,000.00	50,000.00	2,994.46	17,981.21	32,018.79
	Category: 97 - INTERFUND ACTIVITY					
01-39-9772	TECHNOLOGY USER FEE	500.00	500.00	0.00	0.00	500.00
01-39-9791	EQUIPMENT USER FEE	22,180.00	22,180.00	0.00	0.00	22,180.00
	Category: 97 - INTERFUND ACTIVITY Total:	22,680.00	22,680.00	0.00	0.00	22,680.00
	Department: 39 - PARKS Total:	748,928.41	748,928.41	47,011.26	183,279.79	565,648.62
	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.29	-36,999.71	1,895,250.70	2,887,047.24	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 03 - DEBT SERVICE FUND						
Department: 50 - 50						
Category: 72 - PROPERTY TAXES						
03-50-7201	CURRENT PROPERTY TAXES	1,418,060.00	1,418,060.00	427,018.88	800,259.56	617,800.44
03-50-7202	DELINQUENT PROPERTY TAX	30,000.00	30,000.00	-62.70	-16,585.08	46,585.08
03-50-7203	PENALTY, INTEREST, COSTS	15,000.00	15,000.00	-8.54	258.14	14,741.86
	Category: 72 - PROPERTY TAXES Total:	1,463,060.00	1,463,060.00	426,947.64	783,932.62	679,127.38
Category: 96 - INTEREST EARNED						
03-50-9601	INTEREST EARNED	5,000.00	5,000.00	1,851.74	4,822.62	177.38
	Category: 96 - INTEREST EARNED Total:	5,000.00	5,000.00	1,851.74	4,822.62	177.38
Category: 97 - INTERFUND ACTIVITY						
03-50-9752	TRANSFER FROM UTILITY FUND	113,573.00	113,573.00	0.00	0.00	113,573.00
	Category: 97 - INTERFUND ACTIVITY Total:	113,573.00	113,573.00	0.00	0.00	113,573.00
	Department: 50 - 50 Total:	1,581,633.00	1,581,633.00	428,799.38	788,755.24	792,877.76

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 51 - DEBT SERVICE						
Category: 61 - DEBT SERVICE						
03-51-6121	PRINCIPAL/DEBT SERVICE	1,325,000.00	1,325,000.00	0.00	0.00	1,325,000.00
03-51-6122	INTEREST/DEBT SERVICE	197,625.00	197,625.00	0.00	0.00	197,625.00
03-51-6123	MAINTENANCE FEE/DEBT SERVICE	9,000.00	9,000.00	0.00	0.00	9,000.00
	Category: 61 - DEBT SERVICE Total:	1,531,625.00	1,531,625.00	0.00	0.00	1,531,625.00
	Department: 51 - DEBT SERVICE Total:	1,531,625.00	1,531,625.00	0.00	0.00	1,531,625.00
	Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):	50,008.00	50,008.00	428,799.38	788,755.24	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 05 - MOTEL TAX FUND					
Department: 55 - 55					
Category: 75 - OTHER TAXES					
05-55-7635 MOTEL OCCUPANCY TAX	140,000.00	140,000.00	20,317.10	53,034.83	86,965.17
Category: 75 - OTHER TAXES Total:	140,000.00	140,000.00	20,317.10	53,034.83	86,965.17
Category: 96 - INTEREST EARNED					
05-55-9601 INTEREST EARNED	1,000.00	1,000.00	1,110.21	3,816.71	-2,816.71
Category: 96 - INTEREST EARNED Total:	1,000.00	1,000.00	1,110.21	3,816.71	-2,816.71
Department: 55 - 55 Total:	141,000.00	141,000.00	21,427.31	56,851.54	84,148.46

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 56 - MOTEL TAX						
Category: 50 - SERVICES						
05-56-5043	GENERAL ADVERTISING	7,000.00	7,000.00	0.00	0.00	7,000.00
05-56-5044	ADVERTISING	34,900.00	34,900.00	0.00	2,175.00	32,725.00
	Category: 50 - SERVICES Total:	41,900.00	41,900.00	0.00	2,175.00	39,725.00
Category: 55 - PROFESSIONAL SERVICES						
05-56-5515	CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00
	Category: 55 - PROFESSIONAL SERVICES Total:	0.00	0.00	0.00	0.00	0.00
Category: 97 - INTERFUND ACTIVITY						
05-56-9751	TRANSFER TO GENERAL FUND	26,100.00	26,100.00	0.00	0.00	26,100.00
05-56-9753	TRANSFER TO CAPITAL IMP FUND	270,000.00	270,000.00	0.00	0.00	270,000.00
	Category: 97 - INTERFUND ACTIVITY Total:	296,100.00	296,100.00	0.00	0.00	296,100.00
	Department: 56 - MOTEL TAX Total:	338,000.00	338,000.00	0.00	2,175.00	335,825.00
	Fund: 05 - MOTEL TAX FUND Surplus (Deficit):	-197,000.00	-197,000.00	21,427.31	54,676.54	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 10 - CAPITAL IMPROVEMENTS FUND						
Department: 90 - 90						
Category: 96 - INTEREST EARNED						
10-90-9601	INTEREST EARNED	22,000.00	22,000.00	8,147.10	28,007.96	-6,007.96
Category: 96 - INTEREST EARNED Total:		22,000.00	22,000.00	8,147.10	28,007.96	-6,007.96
Category: 97 - INTERFUND ACTIVITY						
10-90-9751	TRFR F/GENERAL FUND	166,309.00	666,309.00	0.00	0.00	666,309.00
10-90-9753	TRANSFER FROM MOTEL TAX FUND	270,000.00	270,000.00	0.00	0.00	270,000.00
10-90-9760	TRFR FROM FIRE CONTROL & PREV DIST	0.00	37,648.00	0.00	0.00	37,648.00
Category: 97 - INTERFUND ACTIVITY Total:		436,309.00	973,957.00	0.00	0.00	973,957.00
Category: 99 - OTHER AGENCY REVENUES						
10-90-9904	GRANT	0.00	0.00	0.00	22,564.80	-22,564.80
10-90-9907	FY 20 - HOME ELEVATION	4,588,212.00	4,588,212.00	0.00	0.00	4,588,212.00
10-90-9909	GRANT - E127	0.00	0.00	0.00	540,000.00	-540,000.00
10-90-9910	AMERICAN RESCUE PLAN	979,447.45	979,447.45	0.00	0.00	979,447.45
Category: 99 - OTHER AGENCY REVENUES Total:		5,567,659.45	5,567,659.45	0.00	562,564.80	5,005,094.65
Department: 90 - 90 Total:		6,025,968.45	6,563,616.45	8,147.10	590,572.76	5,973,043.69

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 91 - 91						
Category: 70 - CAPITAL IMPROVEMENTS						
10-91-7012	E 127 IMPROVEMENTS	600,000.00	600,000.00	30,509.85	151,756.11	448,243.89
10-91-7013	WALL STREET NEIGHBORHOOD DRAINAGE	0.00	0.00	0.00	2,525.00	-2,525.00
10-91-7016	ELEVATIONS FY 20 GRANT	5,043,170.00	5,043,170.00	0.00	4,380.00	5,038,790.00
10-91-7032	REHAB/REPAIR STORM WATER LINES	100,000.00	100,000.00	0.00	0.00	100,000.00
10-91-7037	FIRE STATION GENERATOR	0.00	0.00	0.00	12,316.55	-12,316.55
10-91-7038	POLICE GENERATOR	0.00	0.00	0.00	21,329.79	-21,329.79
10-91-7048	FIRE STATION REPLACE ROOF & GUTTER	175,000.00	244,548.00	82,920.00	210,508.88	34,039.12
10-91-7056	CAROL FOX PARK SANDBOX RENOV	0.00	150,000.00	0.00	0.00	150,000.00
10-91-7092	POLICE BUILDING REMODEL	0.00	0.00	74,732.89	206,166.23	-206,166.23
10-91-7105	PARK IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00
10-91-7117	GOLF COURSE IRRIGATION PROJECT	0.00	0.00	0.00	500.00	-500.00
10-91-7127	NEW TAYLOR BLDG CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
10-91-7130	FACILITIES IMPROVEMENT	50,000.00	50,000.00	0.00	562.82	49,437.18
10-91-7131	GOLF COURSE CONVENTION CENTER	6,300,000.00	6,300,000.00	261,894.58	307,411.17	5,992,588.83
10-91-7134	STREET PANELS REPLACEMENT (2)	125,000.00	125,000.00	0.00	0.00	125,000.00
10-91-7137	SIDEWALK REPL & ADD	100,000.00	100,000.00	0.00	0.00	100,000.00
10-91-7138	SEATTLE ST (SENATE W TO DEAD END)	3,393,842.00	3,393,842.00	310,685.93	897,156.83	2,496,685.17
10-91-7139	FY 23 STREET PROJECT	0.00	0.00	1,396.08	45,964.79	-45,964.79
10-91-7150	DRIVING RANGE NETS	80,000.00	80,000.00	0.00	0.00	80,000.00
Category: 70 - CAPITAL IMPROVEMENTS Total:		16,017,012.00	16,236,560.00	762,139.33	1,860,578.17	14,375,981.83
Department: 91 - 91 Total:		16,017,012.00	16,236,560.00	762,139.33	1,860,578.17	14,375,981.83
Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):		-9,991,043.55	-9,672,943.55	-753,992.23	-1,270,005.41	
Total Surplus (Deficit):		-10,138,035.26	-9,856,935.26	1,591,485.16	2,460,473.61	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - GENERAL FUND					
Department: 10 - REVENUES					
72 - PROPERTY TAXES	7,487,187.00	7,487,187.00	2,237,890.54	4,125,609.23	3,361,577.77
75 - OTHER TAXES	4,949,000.00	4,949,000.00	475,334.68	2,057,130.63	2,891,869.37
80 - FINES WARRANTS & BONDS	918,000.00	918,000.00	58,253.94	229,668.10	688,331.90
85 - FEE & CHARGES FOR SERVICE	401,000.00	401,000.00	23,892.05	247,296.01	153,703.99
90 - LICENSES & PERMITS	183,600.00	183,600.00	24,103.27	81,930.47	101,669.53
96 - INTEREST EARNED	37,000.00	500,000.00	66,466.57	220,513.23	279,486.77
97 - INTERFUND ACTIVITY	4,535,652.00	4,535,652.00	0.00	0.00	4,535,652.00
98 - MISCELLANEOUS REVENUE	70,000.00	70,000.00	800.19	16,619.56	53,380.44
99 - OTHER AGENCY REVENUES	67,000.00	67,000.00	0.00	0.00	67,000.00
Department: 10 - REVENUES Total:	18,648,439.00	19,111,439.00	2,886,741.24	6,978,767.23	12,132,671.77

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 11 - ADMINISTRATIVE SERVICE					
30 - SALARIES, WAGES, & BENEFITS	914,126.71	914,126.71	69,177.10	257,052.60	657,074.11
35 - SUPPLIES	15,850.00	15,850.00	229.60	6,597.88	9,252.12
45 - MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
50 - SERVICES	81,550.60	81,550.60	4,709.21	16,099.51	65,451.09
54 - SUNDRY	9,500.00	9,500.00	0.00	0.00	9,500.00
60 - OTHER SERVICES	300.00	300.00	0.00	0.00	300.00
65 - CAPITAL OUTLAY	0.00	0.00	0.00	10.00	-10.00
97 - INTERFUND ACTIVITY	5,250.00	5,250.00	0.00	0.00	5,250.00
Department: 11 - ADMINISTRATIVE SERVICE Total:	1,028,577.31	1,028,577.31	74,115.91	279,759.99	748,817.32

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 12 - LEGAL/OTHER SERVICES					
30 - SALARIES, WAGES, & BENEFITS	250.00	250.00	0.00	0.00	250.00
50 - SERVICES	2,014,000.00	2,014,000.00	12,425.00	55,649.92	1,958,350.08
55 - PROFESSIONAL SERVICES	120,000.00	120,000.00	7,457.00	11,387.59	108,612.41
60 - OTHER SERVICES	145,990.00	145,990.00	0.00	149,940.57	-3,950.57
97 - INTERFUND ACTIVITY	1,131,167.71	1,631,167.71	0.00	0.00	1,631,167.71
Department: 12 - LEGAL/OTHER SERVICES Total:	3,411,407.71	3,911,407.71	19,882.00	216,978.08	3,694,429.63

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 13 - INFO TECHNOLOGY					
30 - SALARIES, WAGES, & BENEFITS	354,782.41	354,782.41	24,916.65	97,610.50	257,171.91
35 - SUPPLIES	3,050.00	3,050.00	0.00	789.30	2,260.70
45 - MAINTENANCE	420,814.00	420,814.00	1,023.65	28,097.69	392,716.31
50 - SERVICES	39,469.90	39,469.90	4,365.95	10,059.72	29,410.18
55 - PROFESSIONAL SERVICES	105,000.00	105,000.00	1,647.00	26,439.90	78,560.10
65 - CAPITAL OUTLAY	4,000.00	4,000.00	0.00	227.96	3,772.04
97 - INTERFUND ACTIVITY	48,203.00	48,203.00	0.00	0.00	48,203.00
Department: 13 - INFO TECHNOLOGY Total:	975,319.31	975,319.31	31,953.25	163,225.07	812,094.24

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 14 - PURCHASING					
35 - SUPPLIES	20,000.00	20,000.00	3,589.83	7,102.85	12,897.15
50 - SERVICES	2,675.00	2,675.00	0.00	668.25	2,006.75
Department: 14 - PURCHASING Total:	22,675.00	22,675.00	3,589.83	7,771.10	14,903.90

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 15 - ACCOUNTING SERVICES					
30 - SALARIES, WAGES, & BENEFITS	409,843.64	409,843.64	28,290.38	112,959.19	296,884.45
35 - SUPPLIES	4,350.00	4,350.00	0.00	801.58	3,548.42
45 - MAINTENANCE	150.00	150.00	0.00	0.00	150.00
50 - SERVICES	8,499.90	8,499.90	172.38	1,147.78	7,352.12
54 - SUNDRY	550.00	550.00	0.00	345.00	205.00
55 - PROFESSIONAL SERVICES	50,000.00	50,000.00	1,824.54	9,149.99	40,850.01
97 - INTERFUND ACTIVITY	1,575.00	1,575.00	0.00	0.00	1,575.00
Department: 15 - ACCOUNTING SERVICES Total:	474,968.54	474,968.54	30,287.30	124,403.54	350,565.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 16 - CUSTOMER SERVICE					
30 - SALARIES, WAGES, & BENEFITS	69,112.60	69,112.60	5,158.41	19,408.41	49,704.19
35 - SUPPLIES	500.00	500.00	0.00	75.60	424.40
45 - MAINTENANCE	400.00	400.00	0.00	0.00	400.00
50 - SERVICES	1,100.00	1,100.00	122.38	220.77	879.23
55 - PROFESSIONAL SERVICES	69,000.00	69,000.00	0.00	22,353.17	46,646.83
97 - INTERFUND ACTIVITY	375.00	375.00	0.00	0.00	375.00
Department: 16 - CUSTOMER SERVICE Total:	140,487.60	140,487.60	5,280.79	42,057.95	98,429.65

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 19 - MUNICIPAL COURT					
30 - SALARIES, WAGES, & BENEFITS	266,843.83	266,843.83	18,046.43	67,319.43	199,524.40
35 - SUPPLIES	2,300.00	2,300.00	0.00	262.50	2,037.50
45 - MAINTENANCE	500.00	500.00	0.00	0.00	500.00
50 - SERVICES	6,900.00	6,900.00	297.38	1,265.72	5,634.28
54 - SUNDRY	800.00	800.00	0.00	0.00	800.00
55 - PROFESSIONAL SERVICES	87,450.00	87,450.00	700.00	11,733.93	75,716.07
Department: 19 - MUNICIPAL COURT Total:	364,793.83	364,793.83	19,043.81	80,581.58	284,212.25

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 21 - POLICE					
30 - SALARIES, WAGES, & BENEFITS	4,053,772.26	4,053,772.26	312,615.64	1,167,410.33	2,886,361.93
35 - SUPPLIES	118,924.00	118,924.00	6,837.30	51,361.43	67,562.57
45 - MAINTENANCE	11,397.00	11,397.00	168.36	2,096.11	9,300.89
50 - SERVICES	230,799.90	230,799.90	1,410.44	19,073.04	211,726.86
54 - SUNDRY	3,000.00	3,000.00	375.86	537.46	2,462.54
55 - PROFESSIONAL SERVICES	1,800.00	1,800.00	0.00	1,522.00	278.00
60 - OTHER SERVICES	21,740.00	21,740.00	0.00	22,878.10	-1,138.10
97 - INTERFUND ACTIVITY	16,775.00	16,775.00	0.00	0.00	16,775.00
Department: 21 - POLICE Total:	4,458,208.16	4,458,208.16	321,407.60	1,264,878.47	3,193,329.69

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 23 - COMMUNICATIONS					
30 - SALARIES, WAGES, & BENEFITS	869,697.59	869,697.59	70,501.80	261,644.66	608,052.93
35 - SUPPLIES	13,365.00	13,365.00	0.00	964.63	12,400.37
45 - MAINTENANCE	22,450.00	22,450.00	0.00	3,542.52	18,907.48
50 - SERVICES	16,900.08	16,900.08	256.38	4,592.22	12,307.86
60 - OTHER SERVICES	600.00	600.00	0.00	0.00	600.00
97 - INTERFUND ACTIVITY	55,575.00	55,575.00	0.00	0.00	55,575.00
Department: 23 - COMMUNICATIONS Total:	978,587.67	978,587.67	70,758.18	270,744.03	707,843.64

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 25 - FIRE DEPARTMENT					
30 - SALARIES, WAGES, & BENEFITS	2,454,658.50	2,454,658.50	181,346.13	668,811.85	1,785,846.65
35 - SUPPLIES	238,199.00	238,199.00	10,807.08	61,763.19	176,435.81
45 - MAINTENANCE	58,949.00	58,949.00	131.75	8,931.03	50,017.97
50 - SERVICES	58,710.04	58,710.04	1,511.65	10,801.21	47,908.83
54 - SUNDRY	1,299.00	1,299.00	0.00	0.00	1,299.00
55 - PROFESSIONAL SERVICES	54,600.00	54,600.00	3,610.29	30,754.64	23,845.36
Department: 25 - FIRE DEPARTMENT Total:	2,866,415.54	2,866,415.54	197,406.90	781,061.92	2,085,353.62

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 30 - PUBLIC WORKS					
30 - SALARIES, WAGES, & BENEFITS	105,848.62	105,848.62	7,839.81	29,450.78	76,397.84
35 - SUPPLIES	5,700.00	5,700.00	106.30	2,324.24	3,375.76
50 - SERVICES	11,200.00	11,200.00	7,025.38	7,945.72	3,254.28
55 - PROFESSIONAL SERVICES	20,000.00	20,000.00	1,640.00	8,000.00	12,000.00
97 - INTERFUND ACTIVITY	1,375.00	1,375.00	0.00	0.00	1,375.00
Department: 30 - PUBLIC WORKS Total:	144,123.62	144,123.62	16,611.49	47,720.74	96,402.88

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 31 - COMMUNITY DEVELOPMENT					
30 - SALARIES, WAGES, & BENEFITS	283,230.84	283,230.84	12,644.35	47,751.37	235,479.47
35 - SUPPLIES	8,400.00	8,400.00	0.00	954.79	7,445.21
50 - SERVICES	12,699.90	12,699.90	122.38	220.76	12,479.14
55 - PROFESSIONAL SERVICES	160,000.00	160,000.00	0.00	25,430.58	134,569.42
65 - CAPITAL OUTLAY	600.00	600.00	0.00	0.00	600.00
97 - INTERFUND ACTIVITY	2,125.00	2,125.00	0.00	0.00	2,125.00
Department: 31 - COMMUNITY DEVELOPMENT Total:	467,055.74	467,055.74	12,766.73	74,357.50	392,698.24

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 32 - STREETS					
30 - SALARIES, WAGES, & BENEFITS	350,791.01	350,791.01	21,058.52	85,156.64	265,634.37
35 - SUPPLIES	96,000.00	96,000.00	285.96	9,299.82	86,700.18
40 - MAINTENANCE--BLDGS, STRUC	65,000.00	65,000.00	0.00	5,531.24	59,468.76
45 - MAINTENANCE	1,800.00	1,800.00	0.00	0.00	1,800.00
50 - SERVICES	203,919.98	203,919.98	12,991.84	41,283.16	162,636.82
55 - PROFESSIONAL SERVICES	21,000.00	21,000.00	0.00	2,067.00	18,933.00
97 - INTERFUND ACTIVITY	27,568.00	27,568.00	0.00	0.00	27,568.00
Department: 32 - STREETS Total:	766,078.99	766,078.99	34,336.32	143,337.86	622,741.13

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 33 - BUILDING MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	124,933.71	124,933.71	2,398.38	10,923.23	114,010.48
35 - SUPPLIES	18,200.00	18,200.00	970.49	5,902.10	12,297.90
40 - MAINTENANCE--BLDGS, STRUC	55,500.00	55,500.00	475.85	5,682.42	49,817.58
45 - MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00
50 - SERVICES	126,000.00	126,000.00	8,226.10	24,992.42	101,007.58
55 - PROFESSIONAL SERVICES	9,000.00	9,000.00	0.00	0.00	9,000.00
65 - CAPITAL OUTLAY	75,000.00	75,000.00	2,637.00	28,877.57	46,122.43
97 - INTERFUND ACTIVITY	250.00	250.00	0.00	0.00	250.00
Department: 33 - BUILDING MAINTENANCE Total:	411,883.71	411,883.71	14,707.82	76,377.74	335,505.97

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 35 - SOLID WASTE					
55 - PROFESSIONAL SERVICES	503,513.16	503,513.16	41,444.26	125,193.39	378,319.77
Department: 35 - SOLID WASTE Total:	503,513.16	503,513.16	41,444.26	125,193.39	378,319.77

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 36 - FLEET SERVICES					
30 - SALARIES, WAGES, & BENEFITS	211,818.61	211,818.61	14,827.30	58,661.63	153,156.98
35 - SUPPLIES	241,600.00	241,600.00	12,498.42	71,875.10	169,724.90
45 - MAINTENANCE	68,000.00	68,000.00	15,044.99	37,846.62	30,153.38
50 - SERVICES	12,150.10	12,150.10	0.00	1,802.36	10,347.74
54 - SUNDRY	850.00	850.00	514.25	2,010.82	-1,160.82
65 - CAPITAL OUTLAY	16,200.00	16,200.00	0.00	2,306.64	13,893.36
97 - INTERFUND ACTIVITY	15,317.00	15,317.00	0.00	0.00	15,317.00
Department: 36 - FLEET SERVICES Total:	565,935.71	565,935.71	42,884.96	174,503.17	391,432.54

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 38 - RECREATION					
30 - SALARIES, WAGES, & BENEFITS	192,198.74	192,198.74	6,239.43	23,090.17	169,108.57
35 - SUPPLIES	12,650.00	12,650.00	0.00	991.88	11,658.12
45 - MAINTENANCE	500.00	500.00	0.00	0.00	500.00
50 - SERVICES	102,129.96	102,129.96	1,762.70	11,406.02	90,723.94
55 - PROFESSIONAL SERVICES	11,500.00	11,500.00	0.00	0.00	11,500.00
97 - INTERFUND ACTIVITY	500.00	500.00	0.00	0.00	500.00
Department: 38 - RECREATION Total:	319,478.70	319,478.70	8,002.13	35,488.07	283,990.63

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 39 - PARKS					
30 - SALARIES, WAGES, & BENEFITS	539,428.35	539,428.35	37,816.30	145,885.92	393,542.43
35 - SUPPLIES	71,400.00	71,400.00	5,058.30	14,155.08	57,244.92
40 - MAINTENANCE--BLDGS, STRUC	49,250.00	49,250.00	923.70	1,798.80	47,451.20
45 - MAINTENANCE	4,000.00	4,000.00	0.00	1,996.91	2,003.09
50 - SERVICES	10,170.06	10,170.06	218.50	1,461.87	8,708.19
55 - PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00
65 - CAPITAL OUTLAY	50,000.00	50,000.00	2,994.46	17,981.21	32,018.79
97 - INTERFUND ACTIVITY	22,680.00	22,680.00	0.00	0.00	22,680.00
Department: 39 - PARKS Total:	748,928.41	748,928.41	47,011.26	183,279.79	565,648.62
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.29	-36,999.71	1,895,250.70	2,887,047.24	-2,924,046.95
Fund: 03 - DEBT SERVICE FUND					
Department: 50 - 50					
72 - PROPERTY TAXES	1,463,060.00	1,463,060.00	426,947.64	783,932.62	679,127.38
96 - INTEREST EARNED	5,000.00	5,000.00	1,851.74	4,822.62	177.38
97 - INTERFUND ACTIVITY	113,573.00	113,573.00	0.00	0.00	113,573.00
Department: 50 - 50 Total:	1,581,633.00	1,581,633.00	428,799.38	788,755.24	792,877.76

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 51 - DEBT SERVICE					
61 - DEBT SERVICE	1,531,625.00	1,531,625.00	0.00	0.00	1,531,625.00
Department: 51 - DEBT SERVICE Total:	1,531,625.00	1,531,625.00	0.00	0.00	1,531,625.00
Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):	50,008.00	50,008.00	428,799.38	788,755.24	-738,747.24
Fund: 05 - MOTEL TAX FUND					
Department: 55 - 55					
75 - OTHER TAXES	140,000.00	140,000.00	20,317.10	53,034.83	86,965.17
96 - INTEREST EARNED	1,000.00	1,000.00	1,110.21	3,816.71	-2,816.71
Department: 55 - 55 Total:	141,000.00	141,000.00	21,427.31	56,851.54	84,148.46

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 56 - MOTEL TAX					
50 - SERVICES	41,900.00	41,900.00	0.00	2,175.00	39,725.00
55 - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
97 - INTERFUND ACTIVITY	296,100.00	296,100.00	0.00	0.00	296,100.00
Department: 56 - MOTEL TAX Total:	338,000.00	338,000.00	0.00	2,175.00	335,825.00
Fund: 05 - MOTEL TAX FUND Surplus (Deficit):	-197,000.00	-197,000.00	21,427.31	54,676.54	-251,676.54
Fund: 10 - CAPITAL IMPROVEMENTS FUND					
Department: 90 - 90					
96 - INTEREST EARNED	22,000.00	22,000.00	8,147.10	28,007.96	-6,007.96
97 - INTERFUND ACTIVITY	436,309.00	973,957.00	0.00	0.00	973,957.00
99 - OTHER AGENCY REVENUES	5,567,659.45	5,567,659.45	0.00	562,564.80	5,005,094.65
Department: 90 - 90 Total:	6,025,968.45	6,563,616.45	8,147.10	590,572.76	5,973,043.69

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 91 - 91					
70 - CAPITAL IMPROVEMENTS	16,017,012.00	16,236,560.00	762,139.33	1,860,578.17	14,375,981.83
Department: 91 - 91 Total:	16,017,012.00	16,236,560.00	762,139.33	1,860,578.17	14,375,981.83
Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-9,991,043.55	-9,672,943.55	-753,992.23	-1,270,005.41	-8,402,938.14
Total Surplus (Deficit):	-10,138,035.26	-9,856,935.26	1,591,485.16	2,460,473.61	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - GENERAL FUND	0.29	-36,999.71	1,895,250.70	2,887,047.24	-2,924,046.95
03 - DEBT SERVICE FUND	50,008.00	50,008.00	428,799.38	788,755.24	-738,747.24
05 - MOTEL TAX FUND	-197,000.00	-197,000.00	21,427.31	54,676.54	-251,676.54
10 - CAPITAL IMPROVEMENTS ...	-9,991,043.55	-9,672,943.55	-753,992.23	-1,270,005.41	-8,402,938.14
Total Surplus (Deficit):	-10,138,035.26	-9,856,935.26	1,591,485.16	2,460,473.61	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

CITY OF JERSEY VILLAGE

PROPERTY TAX COLLECTION REPORT

DECEMBER 2022

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 12/01/2022 TO 12/31/2022

INCLUDES AG ROLLBACK

JURISDICTION: 0070 City of Jersey Village

YEAR	TAX RATE	TAX LEVY	PAID ACCTS
2022	00.742500	9,000,386.41	1,637

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	8,543,576.59	146,757.91	456,809.82	2,567,899.33	3,078,040.08	5,922,346.33	34.20	0.00
2021	108,910.20	75.98-	52,057.74-	38,330.73	22,580.67	34,271.79	39.72	0.00
2020	67,027.31	.00	65,113.39-	2,688.93	58,622.78-	60,536.70	62.97-	0.00
2019	24,229.29	.00	871.14-	33.66	1,584.26	21,773.89	6.78	0.00
2018	25,756.83	.00	49.53	19.98	1,748.54	24,057.82	6.78	0.00
2017	16,408.81	.00	306.39-	0.00	866.65	15,235.77	5.38	0.00
2016	10,977.99	.00	0.00	0.00	1,056.09	9,921.90	9.62	0.00
2015	8,604.06	.00	0.00	0.00	272.08	8,331.98	3.16	0.00
2014	8,458.87	.00	0.00	0.00	0.01	8,458.86		0.00
2013	7,716.34	.00	0.00	0.00	0.00	7,716.34		0.00
2012	8,064.75	.00	0.00	0.00	0.00	8,064.75		0.00
2011	8,410.41	.00	0.00	0.00	0.00	8,410.41		0.00
2010	4,289.59	.00	0.00	0.00	0.00	4,289.59		0.00
2009	5,453.54	.00	0.00	0.00	0.00	5,453.54		0.00
2008	2,474.69	.00	0.00	0.00	0.00	2,474.69		0.00
2007	2,578.18	.00	0.00	0.00	0.00	2,578.18		0.00
2006	2,086.72	.00	0.00	0.00	0.00	2,086.72		0.00
2005	1,705.11	.00	0.00	0.00	0.00	1,705.11		0.00
2004	1,110.04	.00	0.00	0.00	0.00	1,110.04		0.00
2003	378.07	.00	0.00	0.00	0.00	378.07		0.00
2002	463.05	.00	0.00	0.00	0.00	463.05		0.00
2001	339.32	.00	0.00	0.00	0.00	339.32		0.00
****	8,859,019.76	146,681.93	338,510.69	2,608,972.63	3,047,525.60	6,150,004.85		0.00
CURR	8,543,576.59	146,757.91	456,809.82	2,567,899.33	3,078,040.08	5,922,346.33		0.00
DELO	315,443.17	75.98-	118,299.13-	41,073.30	30,514.48-	227,658.52		0.00

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 REVERSALS DETAIL SCHEDULE
 FROM: 12/01/2022 THRU 12/31/2022
 JURISDICTION: 70 City of Jersey Village

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT CAT
2021 RF221219	082-110-000-0007	202112	742.50-	0.00	0.00	0.00 14	742.50	0.00 RF
2021 RF221219	082-110-000-0007	202112	0.00	0.00	0.00	0.00 14	742.50-	742.50-RF
2021 TOTAL			742.50-	0.00	0.00	0.00	0.00	742.50-
2022 RF221221	082-110-000-0007	202212	742.50-	0.00	0.00	0.00 3	742.50	0.00 RF
2022 RF221221	082-110-000-0007	202212	0.00	0.00	0.00	0.00 3	742.50-	742.50-RF
2022 TOTAL			742.50-	0.00	0.00	0.00	0.00	742.50-
YEAR 2021								
REFUNDS			742.50-	0.00	0.00	0.00	0.00	742.50-
RETURNED ITEMS			0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS/REVERSALS			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			742.50-	0.00	0.00	0.00	0.00	742.50-
YEAR 2022								
REFUNDS			742.50-	0.00	0.00	0.00	0.00	742.50-
RETURNED ITEMS			0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS/REVERSALS			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			742.50-	0.00	0.00	0.00	0.00	742.50-
ALL YEARS								
REFUNDS			1,485.00-	0.00	0.00	0.00	0.00	1,485.00-
RETURNED ITEMS			0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS/REVERSALS			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			1,485.00-	0.00	0.00	0.00	0.00	1,485.00-

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 SUMMARY OF PAYMENTS AND REVERSALS
 FROM: 12/01/2022 THRU 12/31/2022
 JURISDICTION: 70 City of Jersey Village

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT
2018 TOTAL			19.98	0.00	11.05	6.21	0.00	37.24
2019 TOTAL			33.66	0.00	15.48	9.83	0.00	58.97
2020 TOTAL			2,688.93	0.00	842.82	662.05	0.00	4,193.80
2021 TOTAL			39,073.23	0.00	8,585.59	9,444.75	0.00	57,103.57
2022 TOTAL			2,568,641.83	0.00	0.00	0.00	0.00	2,568,641.83
TOTAL PAYMENTS			2,610,457.63	0.00	9,454.94	10,122.84	0.00	2,630,035.41
2021 TOTAL			742.50-	0.00	0.00	0.00	0.00	742.50-
2022 TOTAL			742.50-	0.00	0.00	0.00	0.00	742.50-
TOTAL REVERSALS			1,485.00-	0.00	0.00	0.00	0.00	1,485.00-
TOTAL FOR UNIT			2,608,972.63	0.00	9,454.94	10,122.84	0.00	2,628,550.41

Tax Collection System
Distribution Report - PROPERTY TAX
For Deposit Dates: 12/01/2022 thru 12/31/2022

Jurisdiction 0070 JERSEY VILLAGE

Year	Levy	Penalty Interest	Attorney	Adjustment Amount	Net Collections	Commissions (Excludes Attorney)	Net Payable	Disbursed to Jurisdiction	Disbursed to Attorneys
2022	2,567,899.33	0.00	0.00	0.00	2,567,899.33	(3,439.98)	2,564,459.35	2,564,459.35	0.00
2021	38,330.73	8,585.59	9,444.75	0.00	56,361.07	(1.48)	56,359.59	46,914.84	9,444.75
2020	2,688.93	842.82	662.05	0.00	4,193.80	(1.83)	4,191.97	3,529.92	662.05
2019	33.66	15.48	9.83	0.00	58.97	(0.24)	58.73	48.90	9.83
2018	19.98	11.05	6.21	0.00	37.24	(0.16)	37.08	30.87	6.21
Total:	\$2,608,972.63	\$9,454.94	\$10,122.84	\$0.00	\$2,628,550.41	(\$3,443.69)	\$2,625,106.72	\$2,614,983.88	\$10,122.84

General Fund
For the period ended January 31, 2023

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Property Taxes	7,487,187.00	7,487,187.00	4,125,609.23	55.10%	7,487,131.73
Electric Franchise Taxes	370,000.00	370,000.00	119,716.24	32.36%	370,000.00
Telephone Franchise	20,000.00	20,000.00	3,231.03	16.16%	20,000.00
Gas Franchise	40,000.00	40,000.00	8,473.35	21.18%	40,000.00
Cable TV Franchise	75,000.00	75,000.00	18,897.49	25.20%	75,000.00
Telecommunication	14,000.00	14,000.00	6,802.14	48.59%	14,000.00
City Sales Tax	4,400,000.00	4,400,000.00	1,890,336.58	42.96%	4,400,000.00
Mixed Drink Tax	30,000.00	30,000.00	9,673.80	32.25%	30,000.00
Fines Warrants & Bonds **	918,000.00	918,000.00	224,370.83	24.44%	918,000.00
Fees & Charge for Services	401,000.00	401,000.00	247,296.01	61.67%	401,000.00
Licenses & Permits	183,600.00	183,600.00	81,930.47	44.62%	183,600.00
Interest Earned	37,000.00	500,000.00	220,513.23	44.10%	500,000.00
Interfund Activity	4,535,652.00	4,535,652.00	0.00	0.00%	4,535,652.00
Misc Revenue	70,000.00	70,000.00	16,619.56	23.74%	70,000.00
Other Agency Revenue	67,000.00	67,000.00	0.00	0.00%	67,000.00
Total Revenue	18,648,439.00	19,111,439.00	6,973,469.96	36.49%	19,111,383.73
Expenditures					
Administrative Service	1,028,577.31	1,028,577.31	279,759.99	27.20%	1,028,577.31
Legal/Other Services	3,411,407.71	3,911,407.71	216,978.08	5.55%	3,411,407.71
Info Technology	975,319.31	975,319.31	163,225.07	16.74%	975,319.31
Purchasing	22,675.00	22,675.00	7,771.10	34.27%	22,675.00
Accounting Services	474,968.54	474,968.54	124,403.54	26.19%	474,968.54

Customer Services	140,487.60	140,487.60	42,057.95	29.94%	140,487.60
Municipal Court	364,793.83	364,793.83	80,581.58	22.09%	364,793.83
Police Department	4,458,208.16	4,458,208.16	1,265,293.63	28.38%	4,458,208.16
Communications	978,587.67	978,587.67	270,744.03	27.67%	978,587.67
Fire Department	2,866,415.54	2,866,415.54	781,061.92	27.25%	2,866,415.54
Public Works	144,123.62	144,123.62	47,720.74	33.11%	144,123.62
Community Development	467,055.74	467,055.74	74,357.50	15.92%	467,055.74
Streets	766,078.99	766,078.99	143,337.86	18.71%	766,078.99
Building Maintenance	411,883.71	411,883.71	76,377.74	18.54%	411,883.71
Solid Waste	503,513.16	503,513.16	125,193.39	24.86%	503,513.16
Fleet Services	565,935.71	565,935.71	174,503.17	30.83%	565,935.71
Recreation	319,478.70	319,478.70	35,488.07	11.11%	319,478.70
Parks	748,928.41	748,928.41	183,279.79	24.47%	748,928.41
Total Expenditures	18,648,438.71	19,148,438.71	4,092,135.15	21.37%	18,648,438.71

** Part of the collection is transfer to the Court Technology/Security Fund

Utility Fund
For the period ended January 31, 2023

		Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue						
	Fees & Charge for Services	4,913,100.00	4,913,100.00	1,631,003.41	33.20%	4,913,100.00
	Interest Earned	20,000.00	90,000.00	40,695.67	45.22%	110,000.00
	Interfund Activity	-	-			
	Miscellaneous Revenue	60,000.00	60,000.00	23,491.28	39.15%	60,000.00
	Other Agency Revenue	624,835.00	624,835.00	-		624,835.00
	Total Revenue	5,617,935.00	5,687,935.00	1,695,190.36	89.78%	5,707,935.00
Expenditures						
	Water & Sewer	4,263,240.00	4,263,240.00	1,130,320.35	26.51%	4,263,240.00
	Utility Capital Projects	4,535,394.00	4,535,394.00	36,360.07	0.80%	4,535,394.00
	Total Expenditures	8,798,634.00	8,798,634.00	1,166,680.42	13.26%	8,798,634.00

Jersey Village Fire Department

January 2023 Monthly Report

Incident Type Group	
100 - Fire	7
200 - Overpressure / Rupture	1
300 - EMS	88
400 - HAZMAT	5
500 - Service Call	16
600 - Good Intent	12
700 - False Alarm	5
Total	134

Shift	Calls Per Shift
B Shift	51
C Shift	51
A Shift	32
Total	134

Unit Responses	
3541	98
POV	11
3580	73
3511	23
3581	14
3590	16
3540	1
3518	3
3531	4
3519	1
Total	244

Fire Marshal Activity	Activity
Assist P.D.	1
Certificate to Occupy Final - Occupancy	2
Commercial Key Lock Box Installation	1
Construction Meeting	4
FIRE / ARSON INVESTIGATION	1
Fire Alarm Inspection	1
FIRE MARSHAL - RESPOND TO EMERGENCY	8
Information Call	1
Kitchen Hood Test	1
Life Safety (Low Risk)	13
MEETING	5
Other Fire Marshal Activity	17
Plan Review	2
Re-inspect	7
Sprinkler Final	1
Sprinkler Inspection Aboveground Hydro	1
Training Event / Class	4
Total	70

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Overlapped Calls

Incident Number	Alarm Date / Time	Last Unit Cleared Date
2023-00000001	1/1/2023 12:30 AM	1/1/2023 1:51 AM
2023-00000002	1/1/2023 12:37 AM	1/1/2023 12:42 AM
2023-00000006	1/2/2023 12:14 AM	1/2/2023 1:54 AM
2023-00000007	1/2/2023 1:19 AM	1/2/2023 3:05 AM
2023-00000010	1/2/2023 12:06 PM	1/2/2023 1:33 PM
2023-00000011	1/2/2023 12:39 PM	1/2/2023 1:14 PM
2023-00000012	1/2/2023 1:31 PM	1/2/2023 2:06 PM
2023-00000013	1/2/2023 1:53 PM	1/2/2023 2:17 PM
2023-00000015	1/2/2023 2:37 PM	1/2/2023 4:20 PM
2023-00000016	1/2/2023 3:20 PM	1/2/2023 3:24 PM
2023-00000019	1/2/2023 7:07 PM	1/2/2023 7:30 PM
2023-00000020	1/2/2023 7:17 PM	1/2/2023 7:30 PM
2023-00000021	1/2/2023 9:24 PM	1/2/2023 9:30 PM
2022-00000022	1/2/2023 9:26 PM	1/2/2023 9:36 PM
2023-00000025	1/3/2023 5:19 PM	1/3/2023 6:17 PM
2023-00000026	1/3/2023 5:42 PM	1/3/2023 9:38 PM
2023-00000028	1/4/2023 2:01 PM	1/4/2023 3:11 PM
2023-00000029	1/4/2023 2:58 PM	1/4/2023 3:12 PM
2023-00000039	1/7/2023 2:02 PM	1/7/2023 4:25 PM
2023-00000040	1/7/2023 2:36 PM	1/7/2023 3:24 PM
2023-00000041	1/8/2023 12:50 AM	1/8/2023 12:59 AM
2023-00000042	1/8/2023 12:59 AM	1/8/2023 5:16 AM
2023-00000049	1/10/2023 9:01 AM	1/10/2023 9:27 AM
2023-00000050	1/10/2023 9:01 AM	1/10/2023 9:08 AM
2023-00000059	1/12/2023 2:22 PM	1/12/2023 3:07 PM
2023-00000060	1/12/2023 2:49 PM	1/12/2023 3:42 PM
2023-00000070	1/15/2023 7:51 AM	1/15/2023 8:31 AM
2023-00000071	1/15/2023 8:13 AM	1/15/2023 9:33 AM
2023-00000084	1/19/2023 1:03 PM	1/19/2023 1:38 PM
2023-00000085	1/19/2023 1:29 PM	1/19/2023 3:52 PM
2023-00000089	1/20/2023 9:45 AM	1/20/2023 10:01 AM
2023-00000090	1/20/2023 9:51 AM	1/20/2023 10:09 AM
2023-00000094	1/20/2023 6:21 PM	1/20/2023 7:49 PM
2023-00000095	1/20/2023 7:09 PM	1/20/2023 7:20 PM
2023-00000103	1/22/2023 6:42 AM	1/22/2023 7:18 AM
2023-00000104	1/22/2023 6:25 PM	1/22/2023 7:35 PM
2023-00000116	1/25/2023 9:08 AM	1/25/2023 11:36 AM
2023-00000117	1/25/2023 9:09 AM	1/25/2023 9:10 AM
2023-00000118	1/25/2023 9:10 AM	1/25/2023 9:47 AM
2023-00000128	1/27/2023 11:38 AM	1/27/2023 11:49 AM
2023-00000129	1/27/2023 11:45 PM	1/28/2023 12:53 AM
2023-00000130	1/28/2023 10:57 AM	1/28/2023 12:42 PM
2023-00000131	1/28/2023 12:31 PM	1/28/2023 1:21 PM

Total Overlapping Occurrences

22 Total

JANUARY 2023

Communication Division Monthly Report

Date	CFS - PD	CFS - FD	CFS - FMO	911 Phone	10 Digit	License Plate	Driver's License	Criminal History	TCIC Messages	Day Total
1-Jan	47	5	0	18	62	20	22	2	12	188
2-Jan	55	18	0	39	119	36	47	3	6	323
3-Jan	76	3	1	20	106	63	90	2	3	364
4-Jan	61	4	1	15	70	57	67	0	2	277
5-Jan	72	4	1	16	98	51	69	0	5	316
6-Jan	88	1	2	21	118	78	73	1	11	393
7-Jan	37	6	W	34	134	31	55	2	0	299
8-Jan	49	3	W	24	98	41	56	1	5	277
9-Jan	84	3	0	12	90	77	77	1	2	346
10-Jan	63	6	2	15	94	64	56	1	0	301
11-Jan	72	2	1	26	111	71	79	3	11	376
12-Jan	76	5	2	15	85	66	66	6	8	329
13-Jan	67	5	0	14	72	56	66	3	3	286
14-Jan	78	4	W	13	67	63	84	1	3	313
15-Jan	40	3	W	13	66	37	46	1	0	206
16-Jan	50	2	0	19	116	49	63	3	5	307
17-Jan	78	4	1	18	149	74	75	0	6	405
18-Jan	69	4	3	21	97	60	69	0	0	323
19-Jan	41	5	0	22	91	36	44	1	4	244
20-Jan	47	9	1	30	107	56	54	1	10	315
21-Jan	49	6	W	37	76	55	50	2	4	279
22-Jan	45	2	W	22	55	36	55	4	0	219
23-Jan	69	2	0	13	112	66	67	1	9	339
24-Jan	38	4	2	17	102	38	38	0	15	254
25-Jan	66	10	2	28	102	66	58	1	4	337
26-Jan	53	5	0	12	122	63	61	5	12	333
27-Jan	32	4	1	8	73	35	28	1	12	194
28-Jan	34	3	0	20	39	26	32	8	2	164
29-Jan	39	4	W	13	70	38	37	3	5	209
30-Jan	35	2	W	14	115	34	37	1	4	242
31-Jan	43	5	0	18	82	38	39	2	4	231
Totals	1753	143	20	607	2898	1581	1760	60	167	8989
Annual Totals	1753	143	20	607	2898	1581	1760	60	167	8989

No major incidents this month.

Police Department

Monthly Activity Report

January-2023

ACTIVITY	CURRENT MONTH JANUARY	PREVIOUS MONTH DECEMBER	YTD 2023	TOTAL 2022
----------	--------------------------	----------------------------	-------------	---------------

PART 1 OFFENSES

Homicide / Manslaughter	0	0	0	1
Sexual Assault	2	0	2	7
Robbery	1	2	1	7
Aggravated Assault	3	2	3	17
Burglary	5	12	5	72
Larceny	23	16	23	180
Motor Vehicle Theft	6	8	6	66
TOTAL PART I	40	40	40	350
TOTAL PART II	71	58	71	559
TOTAL OFFENSES	111	98	111	909

ADDITIONAL STATISTICS

FAMILY VIOLENCE	4	3	4	34
D.W.I.	4	5	4	69

FELONY	7	18	7	315
MISDEMEANOR	18	24	18	202
WARRANT ARREST	18	11	18	135
JUVENILE	0	1	0	34
TOTAL ARRESTS	43	54	43	686

DISPATCH

CALLS FOR SERVICE	616	1021	616	9194
TRAFFIC STOPS	789	557	789	8610

INJURY	18	12	18	175
NON-INJURY	66	80	66	817
FATALITY	0	0	0	0
TOTAL	84	92	84	992

Part II Crimes: are "less serious" offenses and include: Simple Assaults, Forgery/Counterfeiting, Embezzlement/Fraud, Receiving Stolen Property, Weapon Violations, Prostitution, Sex Crimes (except rape), Crimes Against Family/Child, Narcotic Drug Laws, Liquor Laws, Drunkenness, Disturbing the Peace, Disorderly Conduct, Gambling, and DWI.



Warrant Payment Report

JERSEY VILLAGE

2/1/2023 4:44:32 PM

Warrant Payment Totals For 01/01/2023 - 01/31/2023

Payment Activity Totals:		Transaction Total	1081
Payments	\$28,076.62		
Bonds Applied/Forfeit	\$2,271.80		
Bonds Posted	(\$338.93)		
Total Collected	\$30,009.49		
Pending Bond	\$0.00		
Pending Payments	\$0.00		
Total Collected	\$30,009.49		
Non-Cash Amt:	\$0.00		

Payment Activity Totals By Fees:

AR-ARREST FEE	\$0.00		16
FEES	\$0.00		16
CCC20-CCC 2020	\$0.00		5
CJFC-Civil Justice Fee Court	\$0.00		3
CJFS-Civil Justice Fee State	\$0.00		3
FEE	\$0.00		28
FINE-Fine	\$0.00		14
IDF-Indigent Defense Fee	\$0.00		16
JFCI-Judicial Fee City	\$0.00		16
JFCT2-Judicial Fee State	\$0.00		16
LMCBSF-Local Building Security Fund	\$0.00		5
Fund	\$0.00		5
LMJF-Local Municipal Jury Fund	\$0.00		5
Fund	\$0.00		5
SE-SPECIAL EXPENSE FEE	\$0.00		3
SECURITY	\$0.00		14
FEE	\$0.00		14
FEE	\$0.00		2
FEE	\$0.00		2
TECH-COURT TECHNOLOGY FEE	\$0.00		14
TFC-TFC	\$0.00		4
TITLE7-TRAFFIC FINES	\$0.00		19
DPS	\$0.00		15
FEE	\$0.00		15
TLFTA3-OMNIBASE CITY	\$0.00		15
FEE	\$0.00		4
TPF-TRUANCY PREVENTION FUND	\$0.00		12
FEE	\$0.00		4
TPRF-Time Payment Reimbursement Fee	\$0.00		5
FEES	\$0.00		4
WRNTFE-WARRANT FEE	\$0.00		36
COSTS	\$34.00	01-0-1213	2
FEES	\$2,033.15	01-0-1213	52
CCC20-CCC 2020	\$1,076.10	01-0-1213	21
CJFS-Civil Justice Fee State	\$0.84	01-0-1213	10
CMI-CORRECTIONAL MGMT 09/01/01	\$1.00	01-0-1213	2
CVC-COMP TO VICTIMS OF CRIME FUND	\$30.00	01-0-1213	2
APPROPRIATION	\$10.00	01-0-1213	2
IDF-Indigent Defense Fee	\$100.58	01-0-1213	51
JCD2-JUV CRIME & DELINQUENCY 9/1/01	\$1.00	01-0-1213	2
JCPT2-JUD CT&PERS TRNG FUND 1999	\$4.00	01-0-1213	2
FEE	\$205.16	01-0-1213	52
FEE	\$210.00	01-0-1213	7
FEE	\$389.00	01-0-1213	10
TPF-TRUANCY PREVENTION FUND	\$92.58	01-0-1213	47

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023



Warrant Payment Report

JERSEY VILLAGE

2/1/2023 4:44:32 PM

Warrant Payment Totals For 01/01/2023 - 01/31/2023

State	\$3.40	01-0-1214	1
JFCT2-Judicial Fee State	\$271.56	01-0-1214	51
FEEES	\$185.95	01-0-1220	15
FEE	\$6,318.49	01-0-1223	75
DPS	\$960.00	01-0-1226	47
FEE	\$384.00	01-0-1227	65
AR-ARREST FEE	\$163.44	01-10-8001	35
CJFC-Civil Justice Fee Court	\$0.09	01-10-8001	9
(1)	\$19.90	01-10-8001	2
FINE-Fine	\$4,471.83	01-10-8001	34
Fund	\$85.00	01-10-8001	19
SE-SPECIAL EXPENSE FEE	\$1,187.09	01-10-8001	11
TFC-TFC	\$48.00	01-10-8001	18
TITLE7-TRAFFIC FINES	\$6,099.17	01-10-8001	36
WRNTFE-WARRANT FEE	\$4,564.40	01-10-8001	84
FEE	\$148.76	01-10-8002	15
TPRF-Time Payment	\$60.00	01-10-8002	4
Reimbursement Fee			
FEE	\$37.20	01-10-8003	15
Fund	\$68.00	01-10-8004	20
TECH-COURT TECHNOLOGY FEE	\$217.16	01-10-8004	55
LMCBSF-Local Building Security Fund	\$83.30	01-10-8005	19
SECURITY	\$156.87	01-10-8005	53
TLFTA3-OMNIBASE CITY	\$256.00	01-10-8006	65
JFCI-Judicial Fee City	\$30.77	01-10-8008	52
LMJF-Local Municipal Jury Fund	\$1.70	01-10-8008	19
Report Total	\$30,009.49		1416
Payment Activity Totals By Transaction Type:			
Applied Bond	\$2,271.80		77
Bond Credit Reversal	(\$338.93)		12
Non-cash Credit	\$0.00		335
Payment	\$28,076.62		992
Report Total	\$30,009.49		1416

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Police Department Open Positions/Recruitment

January 2023

As of January 31, 2023 the Jersey Village Police Department has the following job openings:

- Patrol Officer (4 open positions)

The Police Department has continued recruiting efforts, and is currently reviewing applications for qualified applicants.

59	GARCIA LLC	DOMINGO	1/5/2023	2022-14331 COPY OF BWC, DASH CAM, 911, REPORTS FOR ACCIDENT			1/17/2023 VIA MAIL	NO	YERS	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
60	ANDERS	CHRISTIAN MONTGOMERY	1/6/2023	COPY OF ANY ARREST OR REPORTS BETWEEN 2014-2018 WITH SS# 640-54-9866 17-2230			1/10/2023 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
61	HUYNH	TAMMY	1/9/2023	COY OF ACCIDENT REPROT 23-104 AND BWC, DASH CAM FROM GUZMAN			1/17/2023 VIA PU	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
62	BYNAM	CHRISTA	1/10/2023	ANY CRIMINAL RECORDS FOR JOSEPH GREGOIRE DOB: 3/27/1986			1/18/2023 VIA EMAIL	NO	YES	NO	1 HR 00 MIN ACCUM 1 HRS 00 MIN
63	WRAY	DIAMOND	1/10/2023	COPY OF INCIDENT THAT OCCURRED @ 8655 JONES RD # 408 ON 8/9/2022			1/19/2023 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCUM 3 HRS 30 MIN
64	SULLO	SULLO	1/12/2023	LAST 2 WEEKS OF CITATIONS			1/24/2023 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCUM 4 HRS 30 MIN
65	GARCIA	DOMINGO	1/12/2022	COPY OF 911, BWC, DASHCAM FOR ACCIDENT REPORT 2022-15713 WITH ROSALES, MARITZ CASTRO INVOLVED @ 18800 NW FREEWAY			1/25/2023 VIA CRRR 7020 3160 0000 9276 5868	NO	YES	NO	2 HRS 00 MIN ACCUM 4 HRS 00 MIN
66	LaPRAIRIE	KENT D	1/17/2023	COY OF 911, FOR ACCIDENT 22-17789 ON 12/18/2022			1/18/2023 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
67	BARRIENTOS-GARCIA	ARACELI	1/19/2023	COPY OF ASSAULT CASE 2022-17208			1/25/2023 VIA PU	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
68	GOODMAN	CLAYTON	1/23/2023	COPY OF ARREST REPORT FROM 2/19/1995 FOR PCS/UCW.	1/25/2023 COST ESTIMATOR SENT TO REQUESTOR	\$95.00	2/2/2023 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
69	SULLO	SULLO	1/23/2023	LAST 2 WEEKS OF CITATIONS							
70	ROYAL	PATRICK	1/24/2023	E0005471 DASHCAM/BWC FOR ISSUE OF THIS CITATION ON 12/21/2022 @ 12302 STEEPLEWAY							
71	SULLO	SULLO	1/26/2023	LAST 2 WEEKS OF CITATIONS							
72	FELDMAN	NOAH	1/30/2023	COPY OF RELEASABLE PORTIONS OF ARREST REPORT 2022-5152							
73	MANOR	JERSEY VILLAGE	2/1/2023	CFS FOR 12400 CASTLEBRIDGE INCULDING EMS, FD, AND PD							
74	KENNY, TERRY	WEST CASUALTY INS.	2/1/2023	COPY OF BWC, DASH FROM S. SKERO FOR ACCIDENT 2022-17789							
75											

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS 2023**

	CITY PORTION			RESTRICTED FUND				STATE & OMNI & COLLECTIONS	
MONTH	CITY FINES	WARRANT COLLECTION	CITY PORTION OMNI FEES	COURT SEC. FUND	COURT TECH. FEE	JUDICIAL EFF. FEE	CHILD SAFETY	PORTION FEES	TOTAL COLLECTION
Jan	\$49,591.63	\$4,764.40	\$264.00	\$1,342.97	\$1,186.50	\$56.97	\$0.00	\$31,687.89	\$88,894.36
Feb									
Mar									
Apr									
May									
June									
July									
Aug									
Sept									
Oct									
Nov									
Dec									
Totals	\$49,591.63	\$4,764.40	\$264.00	\$1,342.97	\$1,186.50	\$56.97	\$0.00	\$31,687.89	\$88,894.36

Municipal Courts Activity Detail

January 1, 2023 to January 31, 2023

100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1

Court: Jersey Village

CRIMINAL CASES							
	Traffic Misdemeanors			Non-Traffic Misdemeanors			
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance	Total
Cases Pending 1/1/2023:							
<i>Active Cases</i>	18,565	247	0	138	1,630	199	20,779
<i>Inactive Cases</i>	16,972	34	0	156	5,004	54	22,220
Docket Adjustments	0	0	0	0	0	0	0
Cases Added:							
New Cases Filed	1,190	14	0	10	80	6	1,300
Cases Reactivated	130	0	0	3	45	1	180
All Other Cases Added	0	0	0	0	0	0	0
Total Cases on Docket	19,885	261	0	151	1,755	206	22,898
Dispositions:							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	143	2	0	2	33	1	182
Dismissed by Prosecution	178	0	0	2	14	1	196
Total Dispositions Prior to Court Appearance or Trial	321	2	0	4	47	2	376
Dispositions at Court Appearance or Trial:							
Convictions:							
<i>Guilty Plea or Nolo Contendere</i>	2	0	0	0	3	0	5
<i>By the Court</i>	3	0	0	3	0	0	6
<i>By the Jury</i>	0	0	0	0	0	0	0
Acquittals:							
<i>By the Court</i>	0	0	0	0	0	0	0
<i>By the Jury</i>	0	0	0	0	0	0	0
Dismissed by Prosecution	7	0	0	0	0	0	7
Total Dispositions at Court Appearance or Trial	12	0	0	3	3	0	18
Compliance Dismissals:							
After Driver Safety Course	24	---	---	---	---	---	---
After Deferred Disposition	57	0	0	0	3	1	61
After Teen Court	0	0	0	0	0	0	0
After Tobacco Awareness Course	---	---	---	---	0	---	---
After Treatment for Chemical Dependency	---	---	---	0	0	---	---
After Proof of Financial Responsibility	19	---	---	---	---	---	---
All Other Transportation Code Dismissals	78	0	0	0	0	0	78
Total Compliance Dismissals	178	0	0	0	3	1	182
All Other Dispositions	0	0	0	0	0	0	0
Total Cases Disposed	511	2	0	7	53	3	576
Cases Placed on Inactive Status	0	0	0	0	0	0	0
Cases Pending 1/31/2023:							
<i>Active Cases</i>	19,374	259	0	144	1,702	203	21,682
<i>Inactive Cases</i>	16,842	34	0	153	4,959	53	22,041
Show Cause and Other Required Hearings Held	87	0	0	0	2	0	89
Cases Appealed:							
After Trial	5	0	0	0	0	0	5
Without Trial	1	0	0	0	0	0	1

CITY COUNCIL MEETING TO BE HELD ON FEBRUARY 27, 2023

Municipal Courts
Activity Detail
January 1, 2023 to January 31, 2023
100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1
Court: Jersey Village

CIVIL/ADMINISTRATIVE CASES	
	Total
Cases Pending 1/1/2023:	
<i>Active Cases</i>	
<i>Inactive Cases</i>	
Docket Adjustments	
Cases Added:	
New Cases Filed	
Cases Reactivated	
All Other Cases Added	
Total Cases on Docket	
Dispositions:	
Uncontested Civil Fines or Penalties	
Default Judgments	
Agreed Judgments	
Trial/Hearing by Judge/Hearing Officer	
Trial by Jury	
Dismissed for Want of Prosecution	
All Other Dispositions	
Total Cases Disposed	
Cases Placed on Inactive Status	
Cases Pending 1/31/2023:	
<i>Active Cases</i>	
<i>Inactive Cases</i>	
Cases Appealed:	
After Trial	
Without Trial	
JUVENILE/MINOR ACTIVITY	
	Total
Transportation Code Cases Filed.....	
Non-Driving Alcoholic Beverage Code Cases Filed.....	
Driving Under the Influence of Alcohol Cases Filed.....	
Drug Paraphernalia Cases Filed.....	
Tobacco Cases Filed.....	
Truant Conduct Cases Filed.....	
Education Code (Except Failure to Attend) Cases Filed.....	
Violation of Local Daytime Curfew Ordinance Cases Filed.....	
All Other Non-Traffic Fine-Only Cases Filed.....	
Transfer to Juvenile Court:	
<i>Mandatory Transfer</i>	
<i>Discretionary Transfer</i>	
Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct).....	
Held in Contempt by Criminal Court (Fined or Denied Driving Privileges).....	0
Juvenile Statement Magistrate Warning:	
<i>Warnings Administered</i>	0
<i>Statements Certified</i>	0
Detention Hearings Held.....	0
Orders for Non-Secure Custody Issued.....	0
Parent Contributing to Nonattendance Cases Filed.....	0

CITY COUNCIL MEETING PACKET FOR THIS MEETING TO BE HELD ON FEBRUARY 27, 2023

**Municipal Courts
Activity Detail
January 1, 2023 to January 31, 2023
100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1
Court: Jersey Village**

ADDITIONAL ACTIVITY		
	Number Given	Number Requests for Counsel
Magistrate Warnings:		
<i>Class C Misdemeanors</i>	0	
<i>Class A and B Misdemeanors</i>	0	
<i>Felonies</i>	0	
		Total
Arrest Warrants Issued:		
<i>Class C Misdemeanors</i>		
<i>Class A and B Misdemeanors</i>		
<i>Felonies</i>		
Capiases Pro Fine Issued		
Search Warrants Issued		
Warrants for Fire, Health and Code Inspections Filed		
Examining Trials Conducted		
Emergency Mental Health Hearings Held		
Magistrate's Orders for Emergency Protection Issued		
Magistrate's Orders for Ignition Interlock Device Issued		
All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		
Driver's License Denial, Revocation or Suspension Hearings Held		
Disposition of Stolen Property Hearings Held		
Peace Bond Hearings Held		
Cases in Which Fine and Court Costs Satisfied by Community Service:		
<i>Partial Satisfaction</i>		
<i>Full Satisfaction</i>		
Cases in Which Fine and Court Costs Satisfied by Jail Credit		
Cases in Which Fine and Court Costs Waived for Indigency		
Amount of Fines and Court Costs Waived for Indigency		\$ 1,872
Fines, Court Costs and Other Amounts Collected:		
<i>Kept by City</i>		\$ 84,811
<i>Remitted to State</i>		\$ 4,071
<i>Total</i>		\$ 88,882

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COURT ROOM ACTIVITIES**

<u>DATE</u>	<u>JUDGE/ PROSECUTOR</u>	<u>TOTAL CASES</u>	<u>NO</u>	<u>% TO</u>	<u>SHOWED</u>	<u>% TO</u>	<u>PAYMENT</u>	<u>% TO</u>	<u>DOCKET</u>	<u>% TO</u>
			<u>SHOWED</u>	<u>TOTAL</u>	<u>TOTAL</u>	<u>TOTAL</u>	<u>PLAN</u>	<u>TOTAL</u>	<u>CLOSED</u>	<u>TOTAL</u>
<u>January 4, 2023</u>	Judge Harris	115	70	61%	45	39%	22	49%	21	47%
<u>AM Docket</u>	Marcy McCorvey									
<u>January 4, 2023</u>	Judge Harris	45	25	56%	20	44%	8	40%	10	50%
<u>PM Docket</u>	Julian Ramirez									
<u>January 18, 2023</u>	Judge Chancia	114	4	4%	110	96%	22	20%	28	25%
<u>AM Docket</u>	Marcy McCorvey									
<u>January 18, 2023</u>	Judge Chancia	51	0	0%	51	100%	22	43%	9	18%
<u>PM Docket</u>	Julian Ramirez									
<u>January 23, 2023</u>	Judge Kisluk	136	44	32%	92	68%	43	47%	34	37%
<u>AM Docket</u>	Julian Ramirez									
<u>January 23, 2023</u>	Judge Kisluk	68	39	57%	29	43%	9	31%	7	24%
<u>PM Docket</u>	Julian Ramirez									
<u>January 25, 2023</u>	Judge Chancia	16	1	6.25%	15	93.75%	0	0.00	5	33%
<u>AM Docket</u>	Julian Ramirez									
<u>TOTAL</u>		529	183	35%	362	68%	126	35%	114	31%



Location Listing

CITY OF JERSEY VILLAGE

2/6/2023

Location Listing By Location

Location Details For Dates From 01/01/2023 To 01/31/2023

Citation #	Location
Ran Stop Sign	17
E0004388	Rio Grande St and Wall St
E0006680	Rio Grande St and Wall St
E0006695	Rio Grande St and Wall St
E0001785	Smith St and Rio Grande St
E0005900	Solomon St and Shangahi St
E0006771	Solomon St and Shangahi St
E0006772	Solomon St and Shangahi St
E0006773	Solomon St and Shangahi St
E0001790	Wall St and Rio Grande St
E0005845	Wall St and Rio Grande St
E0004375	15400 Block Lakeview Dr
E0004948	15500 Block Lakeview Dr
E0004949	15500 Block Lakeview Dr
E0005879	16500 Block Village Dr
E0005936	7500 Block Senate Ave
E0005880	8200 Block Rio Grande St
E0006666	8200 Block Rio Grande St

Speeding	10
-----------------	-----------

E0000787	Rio Grande St and Cornwall St
E0001769	Rio Grande St and Smith St
E0005901	15700 Block Lakeview Dr
E0006677	15800 Block Lakeview Dr
E0001815	16200 Block Jersey Dr
E0006679	16200 Block Lakeview Dr
E0006770	16300 Block Lakeview Dr
E0006774	16300 Block Lakeview Dr
E0004376	16400 Block Lakeview Dr
E0004368	16500 Block Village Dr

Report Totals	27
----------------------	-----------

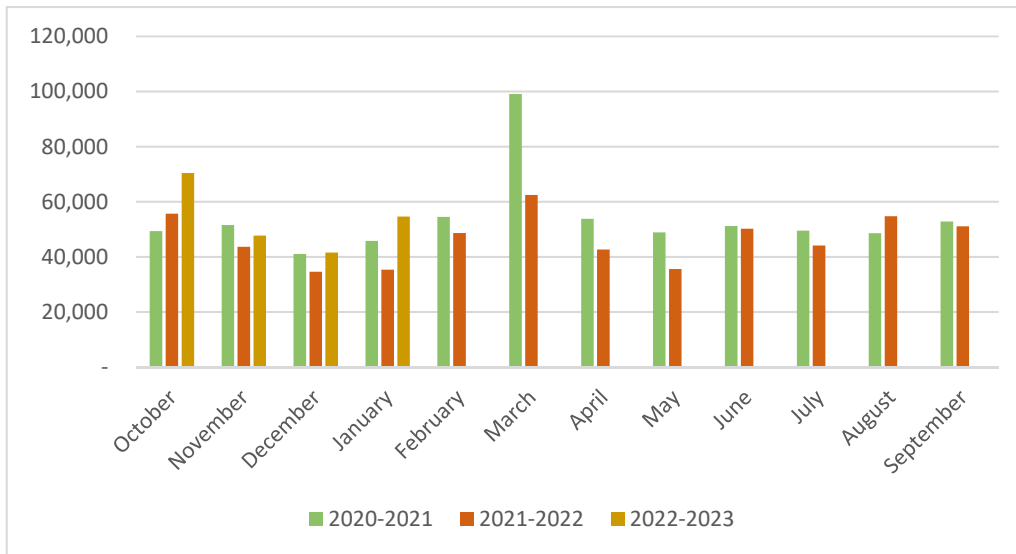
JERSEY VILLAGE MUNICIPAL COURT ACTIVITY REPORT

GENERAL PROCEEDS

FY 2020, 2021, 2022

	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
October	49,309	55,655	70,423
November	51,540	43,670	47,705
December	41,041	34,579	41,546
January	45,799	35,361	54,620
February	54,502	48,662	
March	99,058	62,459	
April	53,785	42,666	
May	48,891	35,582	
June	51,190	50,183	
July	49,497	44,123	
August	48,597	54,708	
September	52,813	51,053	
FY Total	\$ 646,022	\$ 558,701	\$ 214,294

Average Per Month \$ 53,835 \$ 46,558 \$ 53,573



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023



Public Works Status Report - January 2023

General –

- CIP project progress: Sanitary sewer inspections- no update. Seattle well abandonment- awaiting TCEQ response to close out permit. Automated meter reading- staff received training and began utilizing meter reading software. Valve assessment- valves are being assessed by contractor daily. Sidewalks/street panels- street panel project for this fiscal year complete; sidewalk replacement project began. 290 lift station road repair- pre construction meeting held with contractor. Philippine lift station rehab- no update. Seattle WP booster pumps- pumps ordered.

Streets –

- Street panels were replaced at Jersey and Lakeview, Rio Grande and Country Club, 16310 Crawford, 8305 Rio Grande and 15318 Mauna Loa. Sidewalk project began, list of sidewalks for repair published in monthly newsletter.
- Work orders conducted, performed data logs and rereads as requested by utility clerk.

Utilities –

- Replaced well meters at water plants, worked with various contractors to address multiple repairs at water facilities.
- Automated routine monthly water data reports to improve workflow processes.
- Utilities staff conducted regular monthly reports, plant operations and responded to incoming calls for service.

Fleet –

- New Tahoes for PD admin delivered, staff to follow up with outstanding vehicle orders.
- Fleet maintenance policy was revised; vendors will be utilized to minimize the downtime of emergency and patrol vehicles.
- Fleet staff conducted regular work order response and performed/coordinated repairs as needed.

Community Development –

- 98 building inspections, 6 plan reviews, 0 engineering reviews and 51 hours of building official services were conducted during the month of January.
- Regular code enforcement inspections, following up with reported violations, and removing bandit signs across the city as necessary.

Building Maintenance –

- Building maintenance work orders are being addressed under direction of parks supervisor.

Jersey Meadow Golf Course
Monthly Report

FY 2022-2023														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	3525	2396	3043	2687									11651	
Tournament Rounds	682	366	247	311									1606	
Range buckets	2573	1634	1788	1753									7748	
Unearned Revenue	1,112.70	1,808.63	2,089.79	320.02									5,331.14	
All Memberships	2,135.00	2,663.00	2,708.00	4,720.00									12,226.00	
Green Fees	132,827.83	85,068.15	114,137.60	100,838.30									432,871.88	
Tournament Fees	27,603.64	18,633.12	8,610.20	11,713.18									66,560.14	
Range Fees	21,149.70	12,968.55	16,290.93	15,615.13									66,024.31	
Club Rental	1,155.00	560.00	840.00	700.00									3,255.00	
Sales of Merchandise	21,801.26	14,114.20	23,038.21	14,016.70									72,970.37	
Concession Fees	7,376.22	4,725.66	4,660.36	4,660.10									21,422.34	
Miscellaneous Fees	1,185.00	510.00	1,330.00	4,908.00									7,933.00	
Total Income	216,346.35	141,051.31	173,705.09	157,491.43	-	-	-	-	-	-	-	-	688,594.18	
Weather Totals	2W/2CM	4RO/6WD/1CM/1H	3RO/5WD/1CM/1H	8RO/7WD/									15RO/20W/4CM/2H	
Income Per Round	\$50.65	\$49.45	\$51.34	\$50.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.62	
FY 2021-2022														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	2397	2623	3906	2991	2480	3650	4267	4246	4035	4380	3415	3471	41861	
Tournament Rounds	372	478	179	385	360	528	803	437	397	264	320	447	4970	
Range buckets	1585	1715	1766	1750	1590	2184	2801	1915	2014	1976	1721	2070	23087	
Unearned Revenue	(556.33)	514.85	-5949.83	1,720.67	1612.93	-274.22	-575.20	58.13	538.58	-4,859.49	344.70	356.80	-7068.41	
All Memberships	2,549.04	1,542.74	5,865.67	3,997.46	3,767.58	3,141.31	3,663.03	1,891.30	7,780.17	2,813.16	4,790.16	6,829.74	48,631.36	
Green Fees	65,544.86	78,370.08	124,320.31	100,457.95	81,773.18	126,316.61	153,285.75	153,551.91	145,932.85	171,330.00	124,186.22	126,516.95	1,451,586.67	
Tournament Fees	10,948.44	13,288.54	4,891.74	12,613.60	12,335.54	18,762.63	35,021.54	14,233.05	13,847.52	8,068.96	10,794.64	16,131.63	170,937.83	
Range Fees	14,489.57	14,786.57	16,660.55	13,857.89	14,225.30	19,619.82	22,168.32	16,538.79	16,676.60	17,234.86	13,717.04	17,789.95	197,765.26	
Club Rental	570.00	550.00	750.00	470.00	575.00	1,065.00	1,245.00	1,405.00	765.00	1,180.00	700.00	805.00	10,080.00	
Sales of Merchandise	17,121.81	19,125.27	28,937.12	16,692.98	12,081.97	24,827.62	22,286.23	34,034.97	30,282.60	29,456.16	24,641.63	24,047.00	283,535.36	
Concession Fees	4,234.29	4,478.32	4,472.80	3,616.67	3,428.00	5,717.07	7,183.73	6,065.59	6,009.66	6,473.69	5,195.28	6,061.12	62,936.22	
Miscellaneous Fees	745.00	572.50	1,227.50	4,620.00	2,122.50	3,080.00	1,090.00	797.50	945.00	1,382.50	1,135.00	1,085.00	18,802.50	
Total Income	115,646.68	133,228.87	181,175.86	158,047.22	131,922.00	202,255.84	245,368.40	228,576.24	222,777.98	233,079.84	185,504.67	199,623.19	2,237,206.79	
Weather Totals	3RO/5W	3RO/3W/1H	1RO/4WD/1H	4RO/5WD	3RO/9W	2RO/3WD/1CM	3WD/1CM	2WD/3CM	2CM	2CM	6W/2CM	2W/2CM	16RO/48WD/2H/15CM	
Income Per Round	\$41.05	\$42.30	\$44.37	\$45.12	\$44.56	\$47.72	\$47.79	\$48.39	\$48.39	\$50.63	\$48.29	\$49.12	\$46.88	
FY 2020-2021														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	4199	3833	3206	3215	2280	3783	4087	2324	3072	2821	2836	2533	38189	
Tournament Rounds	432	411	259	331	305	440	529	124	203	191	291	190	3706	
Range buckets	2502	2139	1223	1788	1486	2241	2466	1307	1502	1498	1382	1258	20792	
Unearned Revenue	(1,828.70)	-1677.03	-4123.64	2,577.07	2064.97	-958.42	206.90	-92.10	575.09	-127.91	-155.38	-27.46	-3566.61	
Star Memberships	2,377.46	2,736.33	5,954.76	7,521.62	1,915.74	4,635.35	3,159.33	1,995.45	4,803.60	3,233.89	3,180.76	6,454.90	47,969.19	
Green Fees	141,058.90	124,752.60	109,221.89	105,315.36	71,692.37	119,546.11	121,128.32	62,875.00	80,447.99	80,645.70	81,404.77	71,499.41	1,169,588.42	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Jersey Meadow Golf Course
Monthly Report

Tournament Fees	13,045.47	13,682.26	8,298.51	10,179.60	9,200.71	14,142.00	18,269.46	2,903.42	4,212.42	4,527.46	8,223.60	4,834.56	111,519.47
Range Fees	17,672.31	16,345.86	11,579.13	15,033.71	11,146.53	19,095.87	20,049.84	13,537.90	12,704.06	14,081.06	11,890.88	12,542.44	175,679.59
Club Rental	390.00	400.00	200.00	225.00	275.00	648.00	680.00	468.75	500.00	495.00	605.00	450.00	5,336.75
Sales of Merchandise	17,709.62	19,202.56	24,247.44	13,485.64	14,168.19	24,726.37	26,656.07	13,570.96	18,020.66	18,184.21	18,934.56	14,113.44	223,019.72
Concession Fees	6,097.49	4,843.35	3,944.58	3,819.87	2,830.15	5,123.29	5,450.52	3,378.74	4,157.36	3,740.46	3,714.91	3,334.53	50,435.25
Miscellaneous Fees	2,450.00	2,530.00	3,888.25	4,914.50	2,224.50	3,717.50	1,762.50	407.50	937.50	785.70	960.51	515.00	25,093.46
Total Income	198,972.55	182,815.93	163,210.92	163,072.37	115,518.16	190,676.07	197,362.94	99,045.62	126,358.68	125,565.57	128,759.61	113,716.82	1,805,075.24
Weather Totals	1RO/1CM	2RO/2W/1H	4RO/4W/1H	4RO/9W	7RO/7W	5W/1CM	1RO/4W/1CM	5RO/9W/5CM	3RO/5W	1RO/13W/	5WD	3RO/7W/	31RO/70W/8CM/2H
Income Per Round	\$42.85	\$42.83	\$46.57	\$43.14	\$43.15	\$44.28	\$42.03	\$39.68	\$36.94	\$40.66	\$40.21	\$39.40	\$42.03
FY 2019-2020													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2822	2566	3505	2388	2490	2854	119	4916	4325	4935	4516	4202	39638
Tournament Rounds	447	418	203	289	384	159	0	148	354	252	314	330	3298
Range buckets	1508	1433	1478	1209	1581	1335	0	2205	1892	2053	2105	2245	19044
Unearned Revenue	400.91	-317.89	-2154.02	888.22	2151.38	-869.36		-1196.43	(2,268.55)	-886.59	-1067.16	-2251.51	-7571.00
Star Memberships	5,042.78	2,178.46	4,127.77	4,402.75	3,400.19	8,901.18		7,176.37	6,040.07	4,346.20	3,191.19	5,543.08	54,350.04
Green Fees	80,370.21	78,523.77	110,211.22	60,955.71	72,572.18	82,188.50	2,954.35	163,982.17	138,989.99	157,398.71	147,675.64	137,051.64	1,232,874.09
Tournament Fees	13,053.96	12,342.40	5,437.16	8,154.89	10,871.77	4,486.89		3,982.41	10,281.47	7,587.12	8,601.62	10,372.60	95,172.29
Range Fees	10,699.65	8,606.44	13,836.14	7,972.55	10,145.66	10,230.65		15,918.29	13,079.70	15,253.98	15,050.54	17,622.61	138,416.21
Club Rental	300.00	320.00	360.00	320.00	575.00	545.00			505.00	350.00	525.00	400.00	4,200.00
Sales of Merchandise	16,110.06	14,074.31	18,896.41	11,981.09	13,269.78	11,835.19	224.37	21,452.21	22,601.63	23,408.83	20,116.55	24,693.77	198,664.20
Concession Fees	3,716.48	3,343.51	3,615.00	3,134.23	3,516.51	3,098.47	94.01	5299.63	4,980.36	5,047.86	5,384.34	5,803.02	47,033.42
Miscellaneous Fees	424.00	1,253.00	675.00	4,824.00	2,533.00	2,230.00	60.00	900.00	940.00	2,467.50	3,445.00	2,735.00	22,486.50
Total Income	130,118.05	120,324.00	155,004.68	102,633.44	119,035.47	122,646.52	3,332.73	217,514.65	195,149.67	214,973.61	202,922.72	201,970.21	1,785,625.75
Weather Totals	4W/2RO/1CM	1W/5RO/1CM/1H	1W/1RO/1H	13W/5RO/0CM	5W/6RO/1CM	5W/1CM/7CVD-19	27 CVD-19	1W/2RO/1CM	1W/3RO/1M	4W/1RO/1M	3W/2RO/1M	1W/3RO/1H	39W/29RO/8CM/4H/34CV
Income Per Round	\$38.14	\$39.70	\$41.27	\$36.36	\$39.49	\$38.04	\$28.01	\$41.77	\$40.90	\$40.78	\$41.57	\$43.84	\$40.50

Jersey Meadow Golf Course
Monthly Report

Fy 2018-2019													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2389	2319	2117	1993	1873	3241	4169	3196	3346	4392	3809	2770	35614
Tournament Rounds	582	393	299	257	297	367	526	636	682	304	304	331	4978
Range buckets	1265	955	970	1031	1046	1284	1368	1181	1591	1606	1544	1351	15192
Unearned Revenue	-1472.95	-1668.62	-3443.07	1,430.45	60.48	-134.21	504.86	-1359.80	(2,370.72)	-229.23	-201.60	-865.64	(9,750.05)
Star Memberships	2,094.31	1,601.02	3,748.62	2,358.88	1,996.45	6,057.91	5,552.78	3475.34	2,823.76	4,319.36	4588.93	4294.91	42,912.27
Green Fees	65,328.60	52,816.14	68,371.79	42,809.31	44,185.56	85,369.39	103,277.89	88751.10	96,727.91	121,034.15	104445.40	77863.67	950,980.91
Tournament Fees	17,318.04	11,240.60	7,232.24	6,767.13	7,847.31	11,481.95	16,021.51	17097.50	21,215.16	8,816.48	9044.27	10591.82	144,674.01
Range Fees	6,576.03	4,475.29	9,669.19	5,207.18	6,205.01	7,889.27	7,087.90	5831.73	7,207.86	9,019.33	8733.55	7613.81	85,516.15
Club Rental	624.66	325.00	200.00	300.00	240.00	220.00	500.00	480.00	660.00	440.00	260.00	280.00	4,529.66
Sales of Merchandise	15,603.17	12,923.62	11,727.68	7,095.43	14,064.14	14,104.40	20,214.49	19090.89	21,910.22	18,239.02	22489.56	16744.87	194,207.49
Concession Fees	4,576.77	3,087.86	2,869.59	2,652.55	2,637.97	4,628.91	4,886.33	4433.14	4,587.18	4,734.94	4221.99	3379.30	46,696.53
Miscellaneous Fees	1,236.00	258.00	723.00	2,475.00	1,538.94	3,071.00	1,389.00	670.00	1,019.00	570.00	605.00	590.00	14,144.94
Total Income	\$111,884.63	85,058.91	101,099.04	71,095.93	78,775.86	132,688.62	159,434.76	138,469.90	153,780.37	166,944.05	154,187.10	120,492.74	\$1,473,911.91
Weather Totals	7W / 3RO	11W/4RO/1H	11W/2RO/1H	15W/3RO	10W/3RO	5W	7W	6W/1RO/1CM	6W/2RO	2W/1CM	4W	5W/3RO/1CM	89W/21RO3CM/2H
Income Per Round	\$37.45	\$31.39	\$41.72	\$29.91	\$35.35	\$35.13	\$32.67	\$35.58	\$38.07	\$34.68	\$36.42	\$37.75	\$35.49
FY 2017 - 2018													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,102	3,070	2,024	1,729	1,589	3470	3759	3530	3086	3,189	3,797	2,067	34,412
Tournament Rounds	555	369	275	317	262	374	449	585	491	307	319	228	4,531
Range buckets	1,391	1,398	770	895	787	1696	1884	1508	1322	1,280	1,359	852	15,142
Unearned Revenue			-24.63	967.27	-639.7	-367.01	-218.17	-1096.72	-349.85	-1530.91	-278.61	-431.73	-3970.06
Star Memberships	1,083.00	1,075.00	1,177.43	886.16	1,747.32	3,162.05	4,582.19	2,639.33	3,504.48	3,017.77	3,433.05	1038.59	27,346
Green Fees	76,440.71	83,616.18	56,482.97	41,148.61	34,012.15	92,628.33	105,731.34	97,318.89	89,853.79	88,257.01	94,600.16	54,390.33	914,480
Tournament Fees	15,749.55	10,763.90	8,833.94	9,282.22	6,489.84	10,364.94	13,093.08	16,466.79	15,368.94	9,305.25	9,077.39	7,464.76	132,261
Range Fees	6,820.25	7,163.03	5,664.41	4,636.80	4,335.16	10,101.88	9,859.66	9,101.61	7,509.12	7,112.74	7,161.08	4,782.61	84,248
Club Rental	150.00	555.00	430.00	230.00	60.00	420.00	524.66	280.00	460.00	475.52	380.00	200.00	4,165
Sales of Merchandise	16,065.54	15,566.43	10,147.15	8,019.54	10,197.37	17,132.64	16,095.62	18,707.26	14,255.38	15,682.44	14,648.24	9,488.43	166,006
Concession Fees	4,070.46	4,003.81	2,587.61	2,170.15	1,979.37	4,541.22	4,790.23	5,333.66	4,121.71	3,529.24	4,120.95	2,579.58	43,828
Miscellaneous Fees	653.99	210.00	795.00	2,745.00	1,710.00	1,665.00	1,035.00	690.00	490.00	480.00	525.00	190.00	11,189
Total Income	\$121,033.50	\$122,953.35	\$86,093.88	\$70,085.75	\$59,891.51	\$139,649.05	\$155,493.61	\$149,440.82	\$135,213.57	\$126,329.06	\$133,667.26	\$79,702.57	\$1,383,523.99
Weather Totals	5W / 1RO	0	6W/4RO/1H	7W/5RO&ICE	5W / 6RO	IW/IRO/2CM	1 CM	4 W	3W / 3 RO	7W / 1 RO	4W / 1RO	16W / 6 RO	58W/28RO/3CM/1H
Income Per Round	\$32.80	\$35.44	\$36.95	\$33.35	\$31.76	\$35.60	\$35.91	\$35.94	\$36.92	\$35.71	\$31.71	\$34.46	\$34.82

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Jersey Meadow Golf Course
Monthly Report

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

FY 2016 - 2017														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	2,521	2,355	1,972	1,584	2,223	2,331	3,281	3,253	2,881	2,835	2,057	3,166	30,459	
Tournament Rounds	771	472	325	341	336	549	473	812	517	596	310	517	6,019	
Range buckets	1,783	1,256	968	632	991	1,279	1,412	1,263	1,155	1,295	956	1,286	14,276	
Star Memberships	2,235.00	1,570.00	25.00	1,029.00	1,510.00	1,024.00	2,221.00	1,144.00	1,219.00	800.00	620.00	555.00	13,952	
Green Fees	71,022.49	65,681.11	50,027.42	38,520.25	61,122.97	55,752.79	88,247.62	87,096.00	74,742.39	73,059.53	53,137.49	79,790.70	798,201	
Tournament Fees	23,727.00	15,666.88	9,089.41	9,620.52	9,547.76	15,065.14	15,118.67	25,088.25	15,155.20	19,660.62	8,650.70	16,188.44	182,579	
Range Fees	8,258.92	6,360.11	4,774.40	4,514.09	6,347.68	6,640.74	7,981.02	7,154.62	6,139.70	6,290.14	5,154.24	7,231.26	76,847	
Club Rental	340.00	260.00	100.00	125.00	275.00	150.00	475.00	450.00	470.00	425.00	375.00	213.86	3,659	
Sales of Merchandise	8,480.22	10,003.82	11,483.44	6,450.19	12,081.93	12,342.40	12,562.48	12,120.38	14,895.60	13,280.56	7,315.30	11,177.14	132,193	
Concession Fees	3,607.96	2,907.70	2,282.52	1,852.88	2,529.79	3,058.07	4,267.45	4,599.10	3,209.21	5,744.57	2,244.09	3,790.50	40,094	
Miscellaneous Fees	60.00	722.47	219.00	5,601.50	1,621.00	1,773.00	1,123.32	540.00	345.00	300.00	390.00	225.00	12,920	
Total Income	\$117,731.59	\$103,172.09	\$78,001.19	\$67,713.43	\$95,036.13	\$95,806.14	\$131,996.56	\$138,192.35	\$116,176.10	\$119,560.42	\$77,886.82	\$119,171.90	\$1,260,444.72	
Weather Totals	2 W	5 W/1CM/1H	4 W/2RO/1H	3 W/7RO	6W/1CM/1RO	3W/5RO/1CM	2W/1CM/3RO	3W/1CM	4W/1CM/2RO	4W/1RO/2CM	6W / 5RO	4W/2RO	46W/28RO/8CM/2H	
							10 TT				Harvey		10 TT	
Income Per Round	\$35.08	\$35.94	\$33.95	\$34.64	\$36.55	\$32.91	\$34.57	\$33.71	\$33.83	\$34.61	\$32.64	\$32.21	\$34.17	
FY 2015 - 2016														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	2,839	2,010	1,964	2,015	2,397	2,561	2,433	2,911	2,591	3,012	1,874	2,215	28,822	
Tournament Rounds	89	73	33		154	57	428	571	672	428	430	458	3,393	
Range buckets	1,045	528	626	857	1,195	1,224	1,152	1,354	1,444	1,484	922	1,132	12,963	
Star Memberships	2,320.00	1,840.00	2,160.00	2,720.00	3,200.00	2,880.00	3,120.00	3,195.00	4,105.00	4,720.00	1,680.00	2,765.00	34,705	
Green Fees	81,461.98	58,415.91	56,870.74	61,260.67	71,371.18	78,811.81	77,316.60	88,465.87	74,355.72	88,449.72	49,618.51	60,651.53	847,050	
Tournament Fees	3,507.47	3,480.00	1,600.50		5,307.31	2,457.42	13,699.36	17,393.71	19,728.37	13,160.39	12,453.56	13,837.02	106,625	
Range Fees	6,099.17	3,205.02	3,985.47	4,891.36	7,045.93	6,953.50	7,080.21	6,496.23	6,269.88	7,647.03	4,584.13	6,253.36	70,511	
Sales of Merchandise	5,520.79	4,143.21	4,484.56	3,588.10	4,733.45	7,385.19	7,318.89	7,988.63	10,044.66	11,428.74	8,048.85	7,391.68	82,077	
Concession Fees	3,615.16	2,390.07	2,115.33	2,117.89	2,454.64	2,951.94	3,371.51	4,035.94	3,650.00	3,548.87	2,127.83	2,529.94	34,909	
Miscellaneous Income	3,946.41	1,958.57	2,801.66	1,458.15	3,350.88	2,642.18	797.99	75.00	625.00	4,181.00	165.00	45.00	22,047	
Total Income	\$106,470.98	\$75,432.78	\$74,018.26	\$76,036.17	\$97,463.39	\$104,082.04	\$112,704.56	\$127,650.38	\$118,778.63	\$133,135.75	\$78,677.88	\$93,473.53	\$1,197,924.35	
Weather Totals	5 rain	7 rain/1 closed	8 rain/1 closed	6 rain	3 rain	5 rain	6 rain/2 closed	1 A/1 RO/5 rain	1 RO/ 6 rain	2 rain	2 RO / 12 rain	5 rain	74 R / 1 A / 4 closed	
Income Per Round	\$35.57	\$35.33	\$35.98	\$36.39	\$36.95	\$38.66	\$38.30	\$35.74	\$35.14	\$37.33	\$33.42	\$33.94	\$36.11	
FY 2014 - 2015														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	3,309	2,227	1,938	1,741	1,857	2,353	2,787	2,175	2,559	3,101	2,683	2,788	29,518	
Tournament Rounds	282	72	9	82	88	122	86	427	282	24	150	40	1,664	
Range buckets	1,205	641	514	662	828	747	1,054	570	828	1,119	1,022	1,038	10,228	
Star Memberships	2,800.00	1,440.00	2,480.00	3,200.00	3,280.00	3,760.00	4,560.00	4,160.00	5,040.00	5,280.00	3,040.00	3,630.00	42,670	
Green Fees	93,432.44	65,090.39	52,482.91	50,493.14	55,649.84	67,830.42	82,135.12	69,453.93	73,951.39	89,770.24	79,091.67	82,386.10	861,768	
Tournament Fees	11,123.00	2,937.00	387.00	3,529.00	3,129.71	4,620.00	4,300.00	13,300.96	8,646.00	1,212.00	5,491.00	2,000.00	60,676	
Range Fees	7,330.62	3,963.32	3,113.21	3,748.13	5,169.54	4,715.30	6,622.06	3,757.32	5,067.31	6,489.92	5,983.85	6,385.83	62,346	
Sales of Merchandise	7,737.66	6,531.42	5,201.81	3,940.79	3,821.79	5,315.21	6,723.45	6,429.09	7,312.73	6,651.59	6,020.07	8,047.46	73,733	
Concession Fees	5,320.35	2,303.14	1,699.47	1,673.08	2,006.87	2,573.29	3,161.08	3,508.66	2,945.26	3,050.58	2,780.99	2,863.49	33,886	

Jersey Meadow Golf Course
Monthly Report

Miscellaneous Income	6,978.24	1,694.18	3,203.26	2,857.26	3,025.80	2,979.57	3,634.69	3,312.38	5,031.37	9,249.57	3,373.41	6,628.33	51,968
Total Income	\$134,722.31	\$83,959.45	\$68,567.66	\$69,441.40	\$76,083.55	\$91,793.79	\$111,136.40	\$103,922.34	\$107,994.06	\$121,703.90	\$105,780.99	\$111,941.21	\$1,187,047.06
Weather Totals	3 rain	8 rain/1 closed	8 rain/1 closed	15 weather days	8 weather days	9 rain	8 rain	14 rain	7 rain	1 rain	4 rain	8 rain	93/2
Income Per Round	\$36.74	\$35.89	\$33.94	\$36.34	\$37.43	\$35.57	\$37.10	\$38.34	\$36.24	\$37.26	\$36.27	\$38.30	\$36.70

Jersey Meadow Golf Course
Monthly Report

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

FY 2013 - 2014													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,915	2,352	2,125	2,234	2,158	2,914	3,457	3,175	3,344	3,457	3,350	2,749	34,230
Tournament Rounds	178	75	0	30	30	95	246	363	203	13	17	44	1,294
Range buckets	1,088	698	720	912	900	842	1,506	1,307	1,212	1,018	1,024	901	12,128
Star Memberships	3,120.00	4,390.00	3,330.00	6,640.00	3,840.00	5,120.00	4,240.00	4,710.00	7,310.00	3,440.00	3,440.00	3,280.00	52,860
Green Fees	78,645.99	63,957.07	54,503.69	59,507.83	61,185.05	83,182.58	100,859.16	89,579.55	95,691.73	97,238.07	97,159.65	76,287.19	957,798
Tournament Fees	6,989.00	2,680.43	0.00	1,316.00	1,209.00	2,534.96	9,242.34	12,779.32	7,574.00	585.00	765.00	1,778.00	47,453
Range Fees	6,647.62	4,336.49	4,162.33	5,026.01	5,483.68	5,532.44	9,420.71	8,235.84	7,269.11	6,702.15	6,660.53	5,748.74	75,226
Sales of Merchandise	6,732.73	4,941.18	4,868.91	3,557.24	4,717.04	7,505.23	9,270.66	8,478.68	7,672.13	7,363.93	7,248.10	5,954.23	78,310
Concession Fees	4,015.08	2,590.27	1,934.64	2,341.60	2,520.77	3,237.75	4,575.36	4,251.76	4,177.83	3,535.74	3,767.37	3,083.69	40,032
Miscellaneous Income	6,106.08	3,660.45	5,745.04	3,590.43	3,913.54	6,608.67	8,326.80	7,177.72	7,189.39	10,967.77	8,019.90	6,743.05	78,049
Total Income	\$112,256.50	\$86,555.89	\$74,544.61	\$81,979.11	\$82,869.08	\$113,721.63	\$145,935.03	\$135,212.87	\$136,884.19	\$129,832.66	\$127,060.55	\$102,874.90	\$1,329,727.02
Weather Totals	6 rain	8 rain/1 closed	10 rain/1 closed	9 rain & freeze	12 weather days	8 rain/ice	2 rain	6 rain	6 rain	4 Rain	3 rain	7 rain	81/2
Income Per Round	\$35.28	\$33.85	\$33.51	\$33.28	\$36.12	\$36.09	\$38.26	\$36.89	\$36.53	\$36.42	\$36.72	\$35.66	\$35.94
FY 2012 - 2013													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,018	2,701	2,244	1,888	2,550	3,207	2,986	3,685	3,335	3,481	3,654	2,915	35,664
Tournament Rounds	252	138	0	156	92	179	440	90	350	0	82	40	1,819
Range buckets	1,225	1,124	943	806	1,180	1,569	1,345	1,471	1,206	1,262	1,355	1,008	14,494
Star Memberships	4,350.00	4,050.00	4,230.00	4,880.00	3,660.00	6,850.00	4,510.00	5,280.00	6,030.00	4,150.00	4,640.00	3,455.00	56,085
Green Fees	86,691.45	77,195.74	66,045.80	50,321.20	74,964.54	94,102.73	89,278.09	100,813.49	94,131.86	98,224.36	100,669.60	78,876.70	1,011,316
Tournament Fees	8,655.62	5,338.38	0.00	4,745.00	2,760.00	2,766.50	15,348.30	3,910.50	12,267.00	0.00	3,755.00	1,350.00	60,896
Range Fees	5,976.93	5,252.15	4,365.00	4,511.84	6,538.66	8,935.26	7,721.35	8,554.73	7,279.42	6,721.38	7,694.45	5,895.41	79,447
Sales of Merchandise	8,211.11	6,279.45	5,291.47	5,096.26	7,156.90	6,303.31	7,527.24	9,687.40	8,406.51	7,139.90	8,140.62	6,834.45	86,075
Concession Fees	4,346.28	3,229.36	2,428.81	2,219.61	2,973.60	3,707.31	4,715.23	4,243.94	4,231.43	3,478.68	3,953.92	3,033.14	42,561
Miscellaneous Income	8,632.04	7,495.90	5,620.06	5,243.28	4,711.82	7,607.33	7,745.64	10,292.53	8,570.49	10,133.72	10,472.34	6,591.64	93,117
Total Income	\$126,863.43	\$108,840.98	\$87,981.14	\$77,017.19	\$102,765.52	\$130,272.44	\$136,845.85	\$142,782.59	\$140,916.71	\$129,848.04	\$139,325.93	\$106,036.34	\$1,429,496.16
Weather Totals	1 rain	2 rain/1 closed	6 rain/1 closed	11 rain	6 rain	1 rain	5 rain	3 rain/2 maint.	1 rain	8 rain	3 rain	4 rain	51/4
Income Per Round	\$37.47	\$36.91	\$37.32	\$35.29	\$37.51	\$36.45	\$38.63	\$36.42	\$36.60	\$36.11	\$36.05	\$34.71	\$36.64
FY 2011 - 2012													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,197	2,584	2,384	2,523	1,930	3,094	3,742	3,759	3,335	3,037	3,316	3,149	36,050
Tournament Rounds	252	220	0	71	119	58	456	311	301	115	21	109	2,033
Range buckets	1,348	1,116	979	1,137	689	1,472	1,821	1,605	1,467	927	1,191	1,227	14,979
Star Memberships	3,450.00	2,850.00	3,420.00	4,720.00	3,215.00	5,015.00	6,740.00	5,690.00	4,950.00	3,890.00	4,847.00	3,675.00	52,462
Green Fees	86,961.06	75,789.86	66,383.52	70,031.71	49,635.21	86,204.47	109,812.57	101,462.44	96,117.30	84,902.59	89,724.88	87,838.57	1,004,864
Tournament Fees	6,976.00	8,911.01	0.00	2,125.00	3,870.00	2,446.00	16,031.00	12,603.07	10,326.00	4,672.24	882.00	3,847.00	72,689
Range Fees	6,802.86	5,318.24	4,844.98	5,507.43	3,280.61	7,335.68	9,617.08	7,870.86	7,048.26	5,095.15	5,629.80	6,001.17	74,352
Sales of Merchandise	7,610.47	6,144.44	8,357.47	5,799.85	5,647.97	8,602.16	13,579.42	15,595.32	11,351.62	9,054.05	8,974.84	7,509.52	108,227

Jersey Meadow Golf Course
Monthly Report

Concession Fees	3,829.49	2,640.15	2,549.98	2,739.64	1,954.47	3,838.73	5,659.13	5,245.18	4,728.65	3,673.72	3,812.72	4,014.84	44,687
Miscellaneous Income	7,053.00	6,609.23	8,529.79	7,177.18	8,492.85	9,448.03	10,858.82	11,964.72	14,350.84	8,464.58	10,883.66	10,891.51	114,724
Total Income	\$122,682.88	\$108,262.93	\$94,085.74	\$98,100.81	\$76,096.11	\$122,890.07	\$172,298.02	\$160,431.59	\$148,872.67	\$119,752.33	\$124,754.90	\$123,777.61	\$1,472,005.66
Weather Totals	1 rain	4 rain/1 closed	7 rain/1 closed	6 rain	8 rain	8 rain	3 rain	2 rain/2 maint.	4 rain	10 rain	3 rain	6 rain	62/4
Income Per Round	\$34.57	\$37.59	\$38.03	\$36.00	\$35.57	\$37.40	\$39.44	\$38.02	\$39.58	\$36.76	\$35.93	\$36.86	\$37.27

Jersey Meadow Golf Course
Monthly Report

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

FY 2010 - 2011													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,643	2,534.00	2,366.00	2,179.00	2,297.00	3,312.00	3,522.00	3,690.00	3,179.00	3,526	3,029	3,338	36,615
Tournament Rounds	294	68	20	22	77	176	468	193	273	0	30	63	1,684
Range buckets	1,510	1,058	916	888	1274	1876	2048	1770	1257	1,472	1,083	1,135	16,287
Star Memberships	3075.00	2952.50	3835.00	2320.00	3520.00	3860.00	6380.00	6930.00	5710.00	4695.00	4460.00	3375.00	51,113
Green Fees	101,562.24	67,761.92	64,035.46	61,557.60	65,186.16	91,510.28	102,436.44	105,157.54	88,722.13	100,567.92	79,639.48	92,029.90	1,020,167
Tournament Fees	9,094.00	2,664.00	600.00	880.00	2,545.00	6,039.00	17,102.50	7,620.00	9,933.00	0.00	1,330.50	3,087.00	60,895
Range Fees	7,443.85	5,011.14	4,410.23	4,189.24	5,695.23	8,978.85	10,252.89	8,390.40	6,227.00	6,703.44	5,361.79	5,459.55	78,124
Sales of Merchandise	6,734.53	4,917.85	6,226.12	4,002.56	4,432.63	7,361.35	9,508.45	9,991.97	8,419.59	7,303.99	6,060.27	6,186.80	81,146
Concession Fees	3,581.73	1,901.35	1,982.47	1,769.18	1,796.90	3,822.67	4,904.61	4,531.72	3,851.24	3,425.06	2,734.75	3,382.25	37,684
Miscellaneous Income	7,687.65	5,445.04	6,054.75	3,064.49	3,199.22	6,996.28	8,449.28	10,103.68	13,433.44	8,449.96	7,207.17	8,411.14	88,502
Total Income	\$139,179.00	\$90,653.80	\$87,144.03	\$77,783.07	\$86,375.14	\$128,568.43	\$159,034.17	\$152,725.31	\$136,296.40	\$131,145.37	\$106,793.96	\$121,931.64	\$1,417,630.32
Weather Totals	0 rain	5 rain/1 closed	6 rain/2 closed	16 rain	7 rain/freeze	3 rain/close	0 rain	1 rain	1 rain	5 rain	0 rain	4 rain	48/3
Income Per Round	\$34.57	\$33.71	\$34.92	\$34.29	\$34.90	\$35.75	\$38.26	\$37.55	\$37.83	\$35.86	\$33.45	\$34.86	\$35.68
FY 2009 - 2010													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,787	2,676	1,560	1,793	1,627	2,733	3,109	3,650	3,115	2,694	3,108	2,819	31,671
Tournament Rounds	176	56	18	50	39	210	630	318	191	106	224	140	2,158
Range buckets	774	1,042	403	577	732	1294	1704	1732	1117	743	1,176	1,028	12,322
Star Memberships	2700.00	2850.00	2325.00	2960.00	3035.00	4750.00	5025.00	5805.00	5885.00	3555.00	4535.00	2805.00	46,230
Green Fees	78,163.14	72,799.20	43,991.37	47,155.91	42,930.20	71,732.46	84,216.76	101,977.53	83,465.56	76,115.18	82,571.47	76,588.52	861,707
Tournament Fees	6,126.00	2,824.80	444.78	2,135.00	1,642.00	6,486.04	21,182.46	11,408.00	6,786.00	2,475.00	5,375.00	4,874.24	71,759
Range Fees	4,345.85	5,197.37	1,815.11	2,687.57	3,608.29	6,477.58	8,578.17	9,026.51	5,391.05	3,714.83	6,032.45	5,152.87	62,028
Sales of Merchandise	4,941.78	5,032.06	5,025.00	5,026.29	3,846.26	7,538.45	10,722.17	10,200.46	7,924.24	7,138.28	8,416.68	6,215.64	82,027
Concession Fees	2,803.45	2,170.75	1,164.27	1,396.99	1,314.78	2,360.74	3,573.23	3,373.94	2,942.60	2,415.79	2,542.38	2,559.23	28,618
Miscellaneous Income	4,127.54	5,618.95	4,115.81	4,023.44	3,989.91	7,178.92	8,167.90	10,002.32	14,955.42	7,893.33	9,647.04	7,796.88	87,517
Total Income	\$103,207.76	\$96,493.13	\$58,881.34	\$65,385.20	\$60,366.44	\$106,524.19	\$141,465.69	\$151,793.76	\$127,349.87	\$103,307.41	\$119,120.02	\$105,992.38	\$1,239,887.19
Weather Totals	12 rain	4 rain/1 closed	16rain/1 closed	12 rain&freeze	9 rain	5 rain	5 rain	3 rain	6 rain	14 rain	3 rain	7 rain	96/2
Income Per Round	\$33.92	\$34.28	\$35.84	\$33.87	\$34.41	\$34.58	\$36.49	\$36.79	\$36.74	\$35.63	\$34.39	\$34.87	\$35.29
FY 2008 - 2009													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,073	2,824	2,263	2,903	2,765	3,064	3,454	4,292	3,705	3,492	3,553	2,971	38,359
Tournament Rounds	436	217	40	59	166	172	253	621	222	90	182	274	2,732
Range buckets	1,473	1,336	896	1501	1283	1482	1808	2449	1747	1,442	1,568	1,234	18,219
Star Memberships	3,675.00	2,175.00	2,850.00	3,300.00	3,375.00	2,625.00	4,725.00	5,600.00	4,875.00	4,275.00	3,900.00	3,375.00	44,750
Green Fees	85,378.23	81,782.92	63,107.88	85,114.72	75,556.66	83,037.88	98,381.09	118,199.30	101,442.89	92,519.10	97,926.16	79,959.42	1,062,406
Tournament Fees	16,915.15	8,620.00	1,734.00	1,618.25	5,782.56	5,966.00	7,105.22	24,132.78	9,199.52	3,574.37	3,384.00	11,096.02	99,128
Range Fees	7,543.82	6,492.82	4,726.70	7,260.72	6,467.39	7,234.18	9,423.98	12,183.42	8,925.09	7,124.29	8,068.39	6,298.10	91,749
Sales of Merchandise	7,680.45	5,845.06	5,749.02	6,175.08	7,378.24	7,647.01	8,649.23	9,469.04	9,003.92	7,768.97	8,691.51	6,723.18	90,781

Jersey Meadow Golf Course
Monthly Report

Concession Fees	3,646.01	2,257.19	1,771.73	2,303.93	2,331.45	2,416.99	3,417.68	4,094.73	3,271.77	3,054.93	2,968.04	2,587.46	34,122
Miscellaneous Income	9,671.94	7,325.63	7,825.08	7,667.00	9,325.27	6,641.10	7,269.75	10,287.23	14,040.61	12,834.43	10,524.28	7,107.67	110,520
Total Income	\$134,510.60	\$114,498.62	\$87,764.41	\$113,439.70	\$110,216.57	\$115,568.16	\$138,971.95	\$183,966.50	\$150,758.80	\$131,151.09	\$135,462.38	\$117,146.85	\$1,533,455.63
Weather Totals	4 rain	3 rain/1 closed	5 rain/1 closed	3 rain	4 rain	9 rain	5 rain	0 rain	1 rain	4 rain	3 rain	7 rain	48/2
Income Per Round	\$37.29	\$36.94	\$36.87	\$37.18	\$36.45	\$34.90	\$36.21	\$36.31	\$37.15	\$35.42	\$35.22	\$35.06	\$36.23

Jersey Meadow Golf Course
Monthly Report

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

FY 2007 - 2008													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,192	2,480	2,736	2,093	2,660	3,294	3,571	3,931	3,740	3,937	3,454	2,602	37,690
Tournament Rounds	671	239	52	14	136	92	633	403	236	25	22		2,523
Range buckets	1,319	1,048	1046	670	1139	1692	2003	1847	1599	1,598	1,235	1,143	16,339
Star Memberships	1,125.00	1,550.00	1,725.00	2,325.00	3,450.00	7,350.00	3,300.00	5,100.00	6,125.00	7,275.00	4,725.00	3,200.00	47,250
Green Fees	85,660.56	66,972.27	79,060.69	60,368.18	75,060.02	96,735.43	98,765.00	112,642.50	104,126.56	105,197.39	97,231.84	74,327.25	1,056,148
Tournament Fees	20,010.12	8,577.00	1,944.01	626.00	4,597.00	3,000.95	19,915.27	14,606.25	8,681.00	808.25	1,249.00		84,015
Range Fees	6,998.33	5,620.11	5,594.84	3,316.53	5,701.59	8,831.93	10,254.45	10,181.57	8,019.81	7,948.89	6,211.84	5,264.15	83,944
Sales of Merchandise	6,323.97	6,795.17	7,157.44	4,211.03	5,220.90	8,454.32	8,533.52	10,289.47	9,891.12	8,167.06	8,573.44	4,885.10	88,503
Concession Fees	2,720.64	2,116.80	1,881.42	1,429.58	2,044.44	2,845.78	3,576.02	4,247.24	3,361.53	3,120.31	3,078.02	2,131.87	32,554
Miscellaneous Income	3,649.17	3,294.29	2,554.38	2,735.65	4,626.10	4,846.64	11,084.79	12,245.83	14,991.62	10,154.55	10,227.21	6,841.60	87,252
Total Income	\$126,487.79	\$94,925.64	\$99,917.78	\$75,011.97	\$100,700.05	\$132,065.05	\$155,429.05	\$169,312.86	\$155,196.64	\$142,671.45	\$131,296.35	\$96,649.97	\$1,479,664.60
Weather Totals	4 rain	4 rain/1 closed	5 rain/1 closed	9 rain	5 rain	5 rain	1 rain	2 rain	8 rain	6 rain	10 rain	6 closed-lke	65/2
Income Per Round	\$32.45	\$34.34	\$35.22	\$34.50	\$34.78	\$36.83	\$36.19	\$37.89	\$37.49	\$34.17	\$36.41	\$35.91	\$35.62
FY 2006 - 2007													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,568	2,743	2,148	1,634	2,112	2,933	3,492	3,239	2,647	2,625	2,954	2,977	32,072
Tournament Rounds	831	241			78	167	365	163	506	17	83	354	2,805
Range buckets	852	1,017	619	328	632	1329	1282	1032	828	573	963	1,334	10,789
Star Memberships	825.00	1,125.00	900.00	1,200.00	2,025.00	2,550.00	2,025.00	2,025.00	2,700.00	1,925.00	1,950.00	2,850.00	22,100
Green Fees	75,052.08	77,054.99	61,958.41	46,047.63	56,727.00	82,002.01	99,339.96	89,832.90	74,158.69	70,256.48	77,765.35	86,213.98	896,409
Tournament Fees	26,126.45	8,229.66			2,340.00	5,984.52	12,937.27	5,764.00	18,891.57	544.00	2,336.64	15,028.00	98,182
Range Fees	4,486.00	5,059.11	2,966.69	1,641.14	3,305.97	6,574.96	6,450.73	5,493.95	4,170.50	2,964.69	4,660.35	6,313.05	54,087
Sales of Merchandise	5,756.99	6,144.51	4,545.42	2,018.11	4,485.95	7,001.69	6,762.30	7,439.75	7,492.20	5,128.58	6,279.02	5,522.72	68,577
Concession Fees	2,753.47	1,831.77	849.49	837.97	1,471.62	2,361.81	3,116.86	2,325.47	2,603.71	1,741.09	2,161.42	2,346.82	24,402
Miscellaneous Income	2,861.56	2,584.60	3,755.19	2,290.00	2,423.00	3,468.25	5,474.79	5,195.82	5,667.66	9,645.66	4,445.60	4,146.88	51,959
Total Income	\$117,861.55	\$102,029.64	\$74,975.20	\$54,034.85	\$72,778.54	\$109,943.24	\$136,106.91	\$118,076.89	\$115,684.33	\$92,205.50	\$99,598.38	\$122,421.45	\$1,215,716.48
Weather Totals				15 rain/cold	6 rain/cold	5 rain	3 rain	9 rain	12 rain	15 rain	4 rain	1 rain	
Income Per Round	\$34.43	\$33.82	\$34.49	\$32.33	\$32.31	\$34.64	\$34.76	\$34.11	\$35.83	\$34.17	\$32.15	\$35.90	\$34.22
FY 2005 - 2006													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,071	2,326	2,455	2,571	2,094	3,000	3,817	3,241	2,760	2,838	3,056	3,060	34,289
Tournament Rounds	342	372	122	14	123	275	216	303	254	214	107	273	2,615
Range Buckets	1,348	854	1,032	863	754	1,468	1,666	1,125	915	958	1,123	1,143	13,249
Star Memberships	825.00	750.00	525.00	1,950.00	975.00	1,500.00	1,598.00	945.00	1,785.00	2,250.00	750.00	1,095.00	14,948
Green Fees	83,308.78	64,013.19	68,822.00	67,352.18	54,583.70	78,298.53	106,519.47	83,888.84	74,680.30	78,797.17	77,376.73	81,821.30	919,462
Tournament Fees	11,166.20	11,292.59	4,058.00	623.00	5,168.84	8,581.15	7,073.12	8,324.82	6,950.00	5,527.00	3,878.00	10,384.78	83,028
Range Fees	6,370.11	4,580.34	5,192.32	4,300.89	3,572.44	6,376.90	7,462.75	5,430.79	4,506.92	4,860.93	5,547.94	5,670.09	63,872
Sales of Merchandise	6,352.08	4,710.74	5,973.00	5,587.32	4,895.17	5,634.42	7,388.88	6,373.86	6,177.10	5,357.32	6,436.83	6,133.67	71,020

Jersey Meadow Golf Course
Monthly Report

Concession Fees	2,790.10	1,842.23	1,655.27	1,581.45	1,144.16	1,846.17	2,892.01	2,455.09	2,292.43	1,865.99	2,056.32	2,395.12	24,816
Miscellaneous Income	1,592.00	3,000.28	1,843.00	1,676.00	1,660.18	1,954.00	6,361.74	8,579.88	5,424.63	5,062.01	4,973.97	2,453.64	44,581
Total Income	\$112,404.27	\$90,189.37	\$88,068.59	\$83,070.84	\$71,999.49	\$104,191.17	\$139,295.97	\$115,998.28	\$101,816.38	\$103,720.42	\$101,019.79	\$109,953.60	\$1,221,728.17
Weather Totals													
Income Per Round	\$32.69	\$33.15	\$33.97	\$31.38	\$32.04	\$31.36	\$34.14	\$32.46	\$33.19	\$33.25	\$31.70	\$32.66	\$32.70

Jersey Meadow Golf Course
Monthly Report

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

FY 2004 - 2005													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,118	2,006	2,531	2,293	1,589	2,474	3,064	2,758	2,956	2,912	2,893	2,488	31,082
Tournament Rounds	277	106	70	3	36	150	277	408	263	57	60	110	1,817
Range buckets	0	665	1163	891	476	1101	1550	1293	1226	748	1,068	852	11,033
Star Memberships	480.00	0.00	675.00	2,181.00	675.00	2,100.00	2,850.00	1,950.00	1,725.00	1,500.00	1,425.00	1,050.00	16,611
Green Fees	74,189.66	51,783.51	62,571.20	59,311.24	41,562.60	66,557.58	85,036.07	71,311.04	74,745.97	77,384.45	71,587.00	62,165.00	798,205
Tournament Fees	12,244.20	4,070.00	2,690.00	350.00	1,362.23	4,532.00	8,260.76	13,663.66	9,030.60	2,289.01	2,365.00	4,048.00	64,905
Range Fees	360.00	2,817.98	3,872.64	3,668.49	2,028.03	4,701.63	6,928.84	6,292.07	6,066.74	3,544.83	4,894.00	4,313.66	49,489
Sales of Merchandise	4,790.63	2,674.76	6,274.93	4,686.93	3,987.02	5,930.59	8,513.16	6,768.94	6,379.57	8,554.90	6,392.00	4,394.00	69,347
Concession Fees	2,886.22	3,589.83			916.00	1,535.00	2,196.04	2,163.80	2,638.75	2,088.86	2,074.00	1,650.00	21,739
Miscellaneous Income	180.00	60.00	1,401.00	930.00	727.00	1,408.00	2,183.09	2,724.00	6,716.64	3,941.67	4,276.00	12,914.17	37,462
Total Income	\$95,130.71	\$64,996.08	\$77,484.77	\$71,127.66	\$51,257.88	\$86,764.80	\$115,967.96	\$104,873.51	\$107,303.27	\$99,303.72	\$93,013.00	\$90,534.83	\$1,057,758.19
Weather Totals						10 R; 20 S	2R; 28 S	3R; 28S	30S; No R	12R; 19 S	7R; 25 S	4R; 26S	
Income Per Round	\$27.88	\$30.77	\$29.53	\$30.03	\$31.13	\$32.27	\$33.86	\$32.51	\$32.80	\$32.94	\$31.02	\$34.44	\$31.65
FY 2003 - 2004													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	2,838	2,605	2,735	2,186	1,829	2,824	3,261	3,203	1,952	0	0	3,841	27,274
Tournament Rounds	582	317	12	29	240	140	370	153	82	32	0	537	1,912
Range buckets	1,247	1124	1015	614	512	903	1746	1431	576	0	0	0	9,168
Star Memberships	880.00	485.00	617.00	2,840.00	1,620.00	2,485.00	2,810.00	1,670.00	50.00	0.00	0.00	1,220.00	\$14,677.00
Green Fees	70,103.87	65,595.91	64,691.42	52,796.04	43,975.88	66,495.18	81,103.98	82,362.52	25,167.00	0.00	0.00	77,631.05	629,922.85
Tournament Fees	18,430.40	10,762.40	464.40	1,015.00	2,747.00	3,595.00	3,718.50	5,235.00	2,912.21	2,956.16	0.00	11,150.00	62,986.07
Range Fees	4,026.35	3,865.34	3,230.29	2,270.18	1,911.88	3,048.27	6,152.89	5,249.27	1,827.36	0.00	0.00	175.00	31,756.83
Sales of Merchandise	5,129.89	4,224.64	7,198.84	4,165.57	4,035.75	5,954.69	7,510.77	5,908.66	4,261.91	424.55	0.00	6,037.47	54,852.74
Concession Fees	2,013.15	3,492.29	2,560.00	1,977.00	1,731.20	1,740.36	2,485.45	2,965.09	3,108.38	0.00	0.00	81.92	22,154.84
Miscellaneous Income	2,240.00	1,920.00	1,323.00	1,275.00	1,640.00	840.82	499.00	953.00	3,285.75	250.00	0.00	192.00	14,418.57
Total Income	\$102,823.66	\$90,345.58	\$80,084.95	\$66,338.79	\$57,661.71	\$84,159.32	\$104,280.59	\$104,343.54	\$40,612.61	\$3,630.71	\$0.00	\$96,487.44	\$830,768.90
Income Per Round	\$29.81	\$30.75	\$28.93	\$28.67	\$27.09	\$27.56	\$27.95	\$30.59	\$19.94	\$0.00	\$0.00	\$21.76	\$27.96
FY 2002 - 2003													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	2,637	3,056	2,275	2,460	1,777	3,199	3,900	4,354	3,915	3,647	3,280	2,557	37,057
Tournament Rounds	0	159	0	0	188	138	66	287	62	59	17	248	1,224
Range buckets	843	1084	861	752	415	1256	2003	1941	1532	1,500	1,529	1,232	14,948
Star Memberships	400.00	300.00	1,115.00	7,465.00	3,578.00	4,420.00	5,205.00	3,990.00	2,610.00	1,895.00	1,790.00	805.00	\$33,573.00
Green Fees	59,060.50	83,865.33	59,280.09	57,262.20	41,843.58	76,659.46	100,788.23	107,607.15	95,050.74	82,944.99	78,205.60	59,952.70	902,520.57
Tournament Fees	10,519.97	5,164.20	0.00	0.00	2,598.97	4,602.65	1,840.00	10,473.00	1,550.00	2,130.00	595.00	8,425.00	47,898.79
Range Fees	2,136.97	3,105.58	2,242.99	2,007.38	990.85	3,100.81	5,061.68	4,843.09	3,583.54	3,625.44	5,109.22	3,918.18	39,725.73
Sales of Merchandise	4,852.77	5,794.15	4,434.45	2,578.44	2,578.83	5,989.11	6,515.03	7,535.29	5,503.11	5,638.05	5,540.26	3,653.07	60,612.56
Concession Fees	3,692.00	3,146.00	2,056.00	2,079.00	1,494.00	2,970.00	2,969.95	3,999.34	5,224.34	3,331.06	3,097.78	2,473.09	36,532.56
Miscellaneous Income	1,650.00	1,860.00	2,265.00	1,419.00	1,695.00	2,130.00	2,550.00	2,805.00	6,380.00	6,588.00	2,295.00	2,160.00	33,797.00

Jersey Meadow Golf Course
Monthly Report

Total Income	\$82,312.21	\$103,235.26	\$71,393.53	\$72,811.02	\$54,779.23	\$99,872.03	\$124,929.89	\$141,252.87	\$119,901.73	\$106,152.54	\$96,632.86	\$81,387.04	\$1,154,660.21
Income Per Round	\$31.06	\$32.02	\$30.89	\$26.56	\$26.06	\$28.60	\$30.19	\$29.58	\$29.49	\$28.13	\$28.77	\$28.73	\$29.29

Jersey Meadow Golf Course
Monthly Report

FY 2001 - 2002													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	3,203	3,061	2,774	2,800	2,969	3,734	4,385	4,735	4,182	4,139	3,580	3,592	43,154
Tournament Rounds													
Range buckets	1,388	1,374	844	1,261	1,316	1,897	2,131	2,143	1,818	1,813	1,506	1,476	18,967
Star Memberships				3,075.00	1,650.00	2,275.00	1,725.00	1,125.00	725.00	550.00	775.00	950.00	\$12,850.00
Green Fees/Cart Fees	72,224.98	77,087.14	65,224.37	68,447.62	70,028.61	91,055.04	111,535.50	119,348.59	104,195.50	104,907.23	89,569.50	79,854.95	1,053,479.03
Tournament Fees	17,967.54	10,416.85	1,552.00	0.00	3,741.00	2,498.00	12,004.42	6,740.00	2,220.70	0.00	1,919.00	17,433.92	76,493.43
Range Fees	3,924.83	3,699.12	2,181.79	3,236.49	3,508.36	4,850.70	5,791.90	5,805.72	4,675.54	4,822.48	4,043.98	3,696.75	50,237.66
Sales of Merchandise	7,501.72	7,470.10	8,574.76	4,093.24	4,597.56	8,690.81	7,429.96	7,877.93	8,103.63	5,589.34	5,526.70	4,663.97	80,119.72
Concession Fees	4,471.00	3,728.00	2,457.00	850.00	4,046.00	3,656.00	4,778.00	4,932.00	4,636.00	4,331.00	3,382.00	2,992.00	44,259.00
Miscellaneous Income					3,348.03	10.00		2,115.00	5,080.00	1,880.00	1,860.00	3,030.00	17,323.03
Total Income	\$106,090.07	\$102,401.21	\$79,989.92	\$75,777.35	\$90,919.56	\$113,035.55	\$143,264.78	\$147,944.24	\$129,636.37	\$122,080.05	\$107,076.18	\$112,621.59	\$1,334,761.87
Income Per Round	\$33.12	\$33.45	\$28.84	\$27.37	\$30.07	\$29.66	\$32.28	\$31.01	\$30.83	\$29.36	\$29.69	\$31.09	\$30.63
FY 2000 - 2001													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	3,632	2,387	2,224	1,526	2,087	2,196	3,929	3,482	3,097	3,564	3,433	3,480	35,037
Tournament Rounds													
Range buckets				567	755	1,194	1,757	1,498	1,293	1,252	1,229	1,218	10,763
Green Fees/Cart Fees	100,532.00	59,091.00	57,691.00	42,849.85	53,215.20	55,637.91	108,176.93	93,704.77	79,608.10	86,599.86	76,676.57	82,458.86	\$896,242.05
Tournament Fees	19,585.00	7,087.00	6,235.00	0.00	0.00	4,107.87	9,607.00	14,018.50	332.64	792.00	2,186.00	4,023.02	67,974.03
Range Fees	6,702.00	3,778.00	3,198.00	2,365.14	3,229.47	5,533.59	7,552.85	6,458.97	5,754.22	5,431.94	4,280.78	3,776.78	58,061.74
Sales of Merchandise	19,858.00	4,548.00	5,884.00	3,055.92	2,960.74	8,316.70	9,143.74	7,896.28	7,636.53	6,951.08	8,554.69	6,491.01	91,296.69
Concession Fees	285.00	808.00	417.00	1,726.00	2,278.00	2,982.00	4,942.00	3,701.00	3,099.00	3,441.00	3,256.00	3,505.00	30,440.00
Miscellaneous Income	-571.00	3,254.00	2,407.00										
Total Income	\$146,391.00	\$78,566.00	\$75,832.00	\$49,996.91	\$61,683.41	\$76,578.07	\$139,422.52	\$125,779.52	\$96,430.49	\$103,215.88	\$94,954.04	\$100,254.67	\$1,144,014.51
Income Per Round	\$40.31	\$32.91	\$34.10	\$32.76	\$29.56	\$34.87	\$35.49	\$36.12	\$31.14	\$28.96	\$27.66	\$28.81	\$32.65
Notes: 1. October, November, December 2000 Golf Course under private management contract. City took over management January 1, 2001.													
2. Green Fees and Cart Fees combined into one fee beginning January 2002.													
3. Food and drinks contracted out to private vendor as of January 2001.													
4. Star Membership program began in January 2002.													
5. FY 2000 -2001 - records in Smith Systems Software, no printouts available and the software is offline.													
6. Concession Fees shown in time period of purchase, not when received.													
7. Income/Round: Income does not include Star Memberships; Rounds includes Rounds Played and Tournament Rounds.													
8. Miscellaneous Income includes: Cart fee, Handicap Service, Leagues, expired Gift Certificates, Miscellaneous merchandise and Junior Camp.													
9. As of April, 2016, Leagues are accounted for in Rounds played and in Green Fees.													
10. FY 2016-2017 - Line Item added: Club Rental.													
11. Abbreviations: W-weather RO-rain out CM-course maintenance TT-temporary tees H-holiday CV-COVID-19													
12. FY 2016-2017 - Miscellaneous Income changed to Miscellaneous Fees per Finance.													



Jersey Village, TX

Golf Course Monthly Financial Statements

Group Summary

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - GOLF COURSE FUND						
Department: 80 - 80						
85 - FEE & CHARGES FOR SERVICE	2,299,500.00	2,299,500.00	162,867.49	690,241.24	-1,609,258.76	30.02%
96 - INTEREST EARNED	2,800.00	2,800.00	111.53	383.33	-2,416.67	13.69%
97 - INTERFUND ACTIVITY	214,483.71	214,483.71	0.00	0.00	-214,483.71	0.00%
Department: 80 - 80 Total:	2,516,783.71	2,516,783.71	162,979.02	690,624.57	-1,826,159.14	27.04%
Department: 81 - CLUB HOUSE						
30 - SALARIES, WAGES, & BENEFITS	694,773.95	694,773.95	49,772.23	195,101.73	499,672.22	28.08%
34 - COST OF SALES	185,500.00	185,500.00	2,424.00	41,579.62	143,920.38	22.41%
35 - SUPPLIES	17,350.00	17,350.00	85.54	2,036.99	15,313.01	11.74%
45 - MAINTENANCE	10,450.00	10,450.00	0.00	1,243.29	9,206.71	11.40%
50 - SERVICES	38,430.12	38,430.12	4,032.54	12,075.94	26,354.18	31.42%
54 - SUNDRY	77,400.00	77,400.00	-2,942.65	18,725.52	58,674.48	24.19%
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
60 - OTHER SERVICES	23,000.00	23,000.00	0.00	25,623.84	-2,623.84	111.41%
97 - INTERFUND ACTIVITY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Department: 81 - CLUB HOUSE Total:	1,055,404.07	1,055,404.07	53,371.66	296,386.93	759,017.14	28.08%
Department: 82 - COURSE MAINTENANCE						
30 - SALARIES, WAGES, & BENEFITS	598,634.56	598,634.56	17,970.55	101,552.48	497,082.08	16.96%
35 - SUPPLIES	140,950.00	140,950.00	545.12	38,050.26	102,899.74	27.00%
40 - MAINTENANCE--BLDGS, STRUC	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
45 - MAINTENANCE	53,000.00	53,000.00	0.00	9,485.02	43,514.98	17.90%
50 - SERVICES	10,500.00	10,500.00	0.00	300.00	10,200.00	2.86%
54 - SUNDRY	90,500.00	90,500.00	140.00	278.00	90,222.00	0.31%
55 - PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	336.00	2,664.00	11.20%
97 - INTERFUND ACTIVITY	375.00	375.00	0.00	0.00	375.00	0.00%
Department: 82 - COURSE MAINTENANCE Total:	900,959.56	900,959.56	18,655.67	150,001.76	750,957.80	16.65%
Department: 83 - BUILDING MAINTENANCE						
35 - SUPPLIES	6,100.00	6,100.00	150.55	1,337.37	4,762.63	21.92%
40 - MAINTENANCE--BLDGS, STRUC	15,188.86	15,188.86	2,300.00	13,268.88	1,919.98	87.06%
45 - MAINTENANCE	3,000.00	3,000.00	0.00	77.64	2,922.36	2.59%
50 - SERVICES	25,000.00	25,000.00	1,943.34	6,284.66	18,715.34	25.14%
55 - PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	267.00	733.00	26.70%
Department: 83 - BUILDING MAINTENANCE Total:	50,288.86	50,288.86	4,393.89	21,235.55	29,053.31	42.33%
Department: 87 - GC CAPITAL IMPROVEMENT						
70 - CAPITAL IMPROVEMENTS	110,000.00	110,000.00	0.00	13,089.57	96,910.43	11.90%
Department: 87 - GC CAPITAL IMPROVEMENT Total:	110,000.00	110,000.00	0.00	13,089.57	96,910.43	11.90%
Department: 88 - EQUIPMENT MAINTENANCE						
30 - SALARIES, WAGES, & BENEFITS	71,488.22	71,488.22	14,664.18	51,846.41	19,641.81	72.52%
35 - SUPPLIES	28,650.00	28,650.00	663.85	2,465.48	26,184.52	8.74%
45 - MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
50 - SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
97 - INTERFUND ACTIVITY	292,993.00	292,993.00	0.00	0.00	292,993.00	0.00%
Department: 88 - EQUIPMENT MAINTENANCE Total:	400,131.22	400,131.22	15,328.03	54,311.89	345,819.33	13.57%
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):	0.00	0.00	71,229.77	155,598.87	155,598.87	0.00%
Report Surplus (Deficit):	0.00	0.00	71,229.77	155,598.87	155,598.87	0.00%

CITY COUNCIL MEMORANDUM FOR THE BOARD OF THE CITY OF JERSEY VILLAGE TO THE BOARD OF THE CITY OF JERSEY VILLAGE

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - GOLF COURSE FUND	0.00	0.00	71,229.77	155,598.87	155,598.87
Report Surplus (Deficit):	0.00	0.00	71,229.77	155,598.87	155,598.87

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Golf Course Fund
For the period ended January 31, 2023

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Fees & Charge for Services	2,299,500.00	2,299,500.00	690,241.24	30.02%	2,299,500.00
Interest Earned	2,800.00	2,800.00	383.33	36.45%	2,800.00
Interfund Activity	214,483.71	214,483.71	-	0.00%	214,483.71
Total Revenue	<u>2,516,783.71</u>	<u>2,516,783.71</u>	<u>690,624.57</u>	<u>27.44%</u>	<u>2,516,783.71</u>
Expenditures					
Club House	1,055,404.07	1,055,404.07	296,386.93	28.08%	1,055,404.07
Course Maintenance	900,959.56	900,959.56	150,001.76	16.65%	900,959.56
Building Maintenance	50,288.86	50,288.86	21,235.55	42.23%	50,288.86
Capital Improvement	110,000.00	110,000.00	13,089.57	11.90%	110,000.00
Equipment Maintenance	400,131.22	400,131.22	54,311.89	13.57%	400,131.22
Total Expenditures	<u>2,516,783.71</u>	<u>2,516,783.71</u>	<u>535,025.70</u>	<u>93.55%</u>	<u>2,516,783.71</u>



Jersey Village Parks & Recreation

To: Mayor Warren and City Council

CC: Austin Bless, City Manager

From: Robert Basford, Assistant City Manager

Date: February 8, 2023

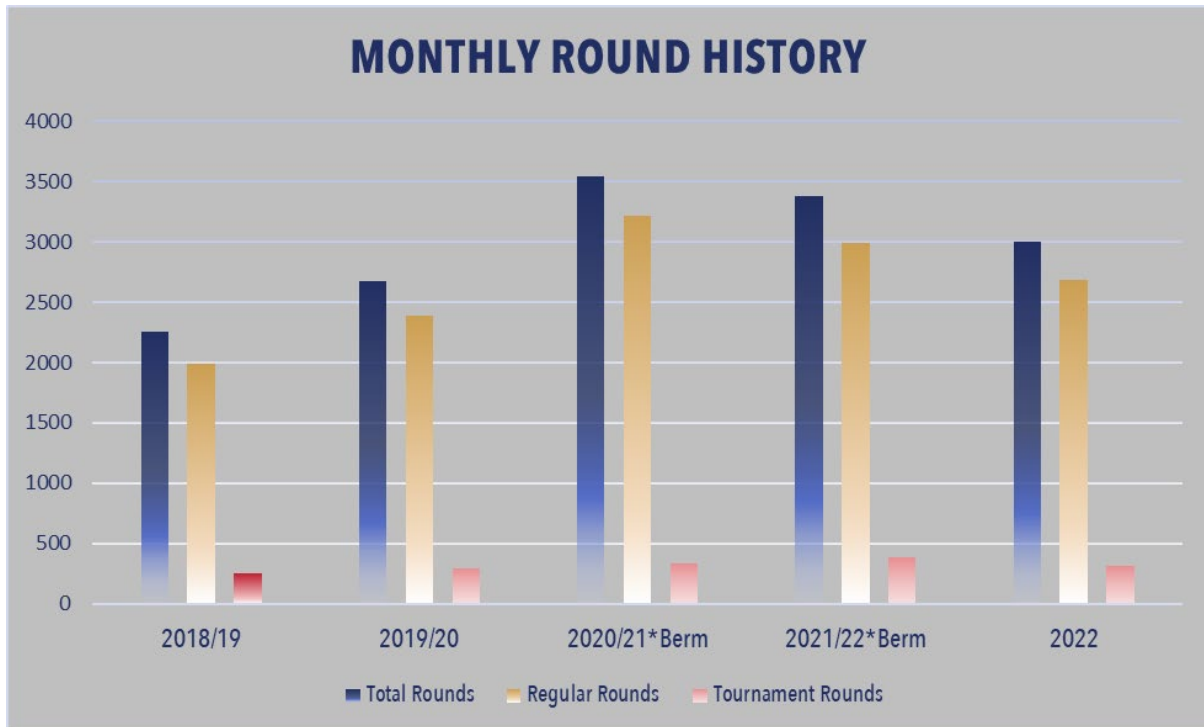
Subject: Parks & Recreation Monthly Update: January 2023

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Jersey Meadow Golf Club

Financial Report (Monthly and Year to Date)

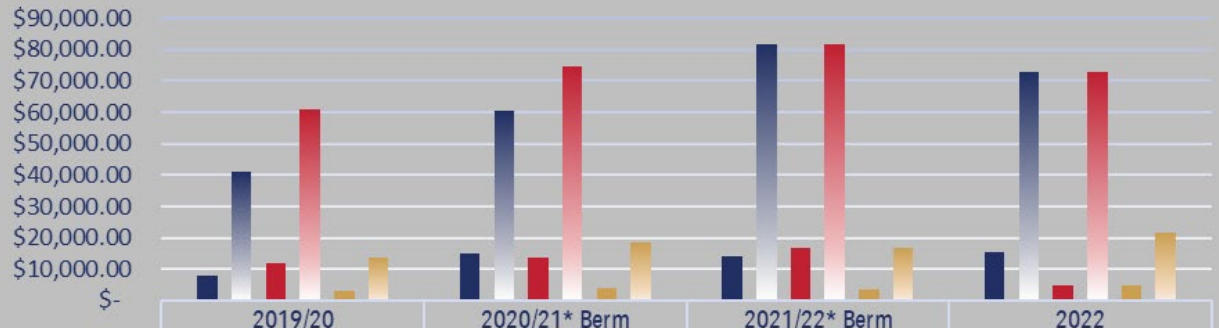
The month of January continued with harsh conditions, but the course was able to navigate through adversity finishing comparably to the highest January revenues to date (~6k short). The course experienced a staggering 8 rainouts and 7 weather days which aligns with some of the least favorable weather conditions we have experienced in these recent years. The course produced \$100,838.30 in green fees and \$11,713.18 in tournament fees. The course hosted 2687 regular rounds and 311 rounds of tournament play. Merchandise Sales totaled \$14,016.70. January presented a total golf course monthly revenue of \$157,491.43 and year to date sits \$19,477.59 behind our fastest four months start ever.



MONTHLY TOTAL VS YEAR TO DATE: ROUNDS

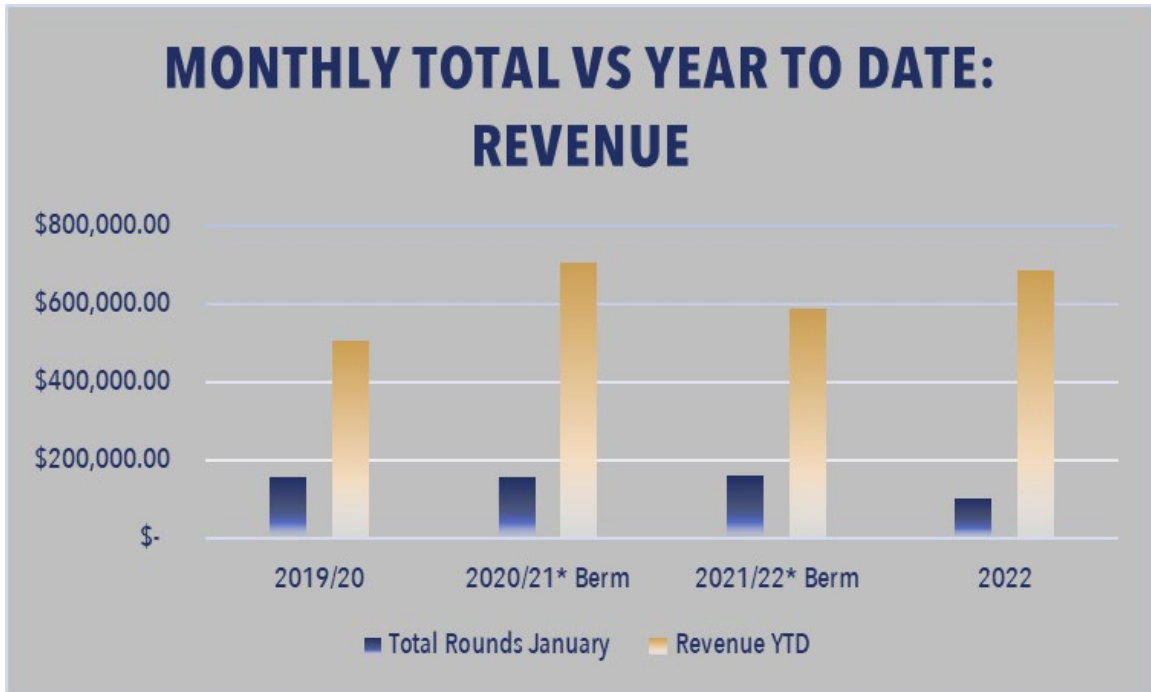


RANGE, MERCHANDISE, CONCESSION MONTH END VS YEAR TO DATE



	2019/20	2020/21* Berm	2021/22* Berm	2022
■ Range Fees	\$7,972.55	\$15,033.71	\$13,857.89	\$15,615.13
■ Range Fees YTD	\$41,114.78	\$60,631.01	\$81,877.18	\$72,970.37
■ Merchandise	\$11,981.09	\$13,485.64	\$16,692.98	\$4,660.10
■ Merchandise YTD	\$61,061.87	\$74,645.26	\$81,877.18	\$72,970.37
■ Concession	\$3,134.23	\$3,819.87	\$3,616.67	\$4,660.10
■ Concession YTD	\$13,809.22	\$18,705.29	\$16,802.08	\$21,422.34

■ Range Fees
 ■ Range Fees YTD
 ■ Merchandise
 ■ Merchandise YTD
 ■ Concession
 ■ Concession YTD



Parks

- We have spoken with the dog park pavilion donator we have set a plan to drill the holes for the poles and set the pavilion soon. Staff is considering a concrete pad underneath the new shade structure.
- Parks staff is working on finding a solution to the muddy sidewalk at Clark Henry on the way to Post Elementary. We are looking at possibly installing curbs on both sides of the sidewalk and adding drainage to alleviate issues.
- The second light tower has been dropped off at the diesel mechanic shop to investigate the problem. We are currently waiting on the word to let us know what is wrong with it. We will plan to have this light tower ready for our next event.
- We have picked up our new equipment trailer that we ordered in late November. This trailer is going to allow us to work on projects and events a lot smoother and easier because of the open frame trailer.
- Parks staff is working with a concrete contractor to set a date for the Carol Fox concrete wall. We will be doing the demolition of the wood wall a few days before they are planning on pouring the new one so there will be partial sandbox access during this construction. With us doing the demolition we will be saving the city a good amount of money that can be put back into the project for more playground equipment.
- Parks staff is making the final decisions on the new playground equipment for Carol Fox Mini City, we are currently waiting on the manufacturer to get a quote back to us. Once we have a quote back, we will move to the color picking process and get the equipment ordered.
- Parks staff have cut and trimmed all the crepe myrtles along Senate Ave and Jersey Drive, we will be moving onto Rio Grande and more areas.

- The Clark Henry Pavilion bathrooms have received more vandalism. These bathrooms are locked until further notice while staff waits on additional security supplies and replacement fixtures.
- The 290/Jersey Gateway sign, electrician has been out and has determined that the ballast box in the gateway has gone bad. The electrician will be returning to replace the ballast box.
- Parks staff is looking into adding a new slab of concrete behind the Clark Henry Pavilion building, this will connect the building to the Clark Henry trail and allow us to get to the building easier with a path connecting us to it.

Recreation

- This month our main pool had a few issues with our chlorination system. We had an issue with our Chemtrol at the beginning of the month. Progressive was able to replace our Chemtrol with a temporary one while our current one is getting some repairs made. We had a blown fuse as well this month in the system that caused some issues. Both issues were resolved, and our pool is working optimally.
- Our main pool's second sand filter needs to have its sand and laterals replaced. Every 5-10 years the sand in sand filters should be replaced to ensure that our pool has maximum filtration. Last Fiscal year we were able to replace the first one. This upcoming month progressive commercial aquatics will begin the project on our second filter.
- This month progressive was able to fix an issue with our splash pad pump room. Our chlorinator had a faulty ballcock, which was preventing our system from chlorinating properly. Progressive Commercial Aquatics was able to fix the issue and currently the splash pad is operating at optimal levels.
- Currently we are having issues with our baby pool. Our filtration pump broke down this past week and we were able to get it replaced. However, currently the pool system is shooting sand into the water, which is an indication of a broken lateral in our sand filter. Currently we are looking to get on Progressives Maintenance schedule so that the issue can be resolved as soon as possible.
- Recreation staff held two bingo nights this past month, which were a success! Both events saw more than 50 attendees.
- Senior Fitness had a regular month; we averaged 10 persons per class.
- This month only one Farmers Market was held due to New Year's Day. Our Market on January 15 was slow and saw roughly 12 vendors.
- Recreation staff held meetings with Houston Sport and Social Club discussing the possibility of a partnership in adult sports. We held zoom meetings and did a site visit as well.
- Recreation staff held a meeting with the Fairbanks Branch Library this past month discussing possible partnerships in upcoming programs.

JANUARY CODE ENFORCEMENT LISTING

ID	Status	Severity	Open Date	Type	Address	Notes	Updated On
1370275	assigned	Medium	1/31/2023 17:00	Code Issue	15709 Lakeview Dr Jersey Village 77040	Rubbish observed in driveway a nov will be mailed	2/1/2023 15:59
1370245	assigned	Medium	1/31/2023 16:49	Code Issue	15805 Seattle St Jersey Village 77040	Junked vehicle parked in driveway on jacks	2/1/2023 16:18
1369997	assigned	Medium	1/31/2023 14:34	Code Issue	15713 Honolulu St Jersey Village 77040	Rubbish observed underneath carport a nov will be mailed to owners	2/1/2023 16:19
1369937	assigned	Medium	1/31/2023 14:07	Code Issue	15513 Lakeview Dr Jersey Village 77040		2/1/2023 16:33
1369919	assigned	Medium	1/31/2023 13:57	Code Issue	15810 Congo Ln Jersey Village 77040	Dumpster observed in driveway a nov will be mailed	2/1/2023 17:38
1369835	assigned	Medium	1/31/2023 13:19	Code Issue	1 Epernay Pl Jersey Village 77040	Exterior structure needs to be pressured wages a nov will be mailed	2/1/2023 15:58
1368405	assigned	Medium	1/30/2023 14:03	Code Issue	15321 Jersey Dr Jersey Village 77040	Truck parked I. Grass a nov will be mailed	1/31/2023 16:22
1368395	assigned	Medium	1/30/2023 14:00	Code Issue	15509 Jersey Dr Jersey Village 77040	An inspection conducted trash at curb on Monday before 5pm a nov	1/31/2023 16:19
1368377	resolved	Medium	1/30/2023 13:54	Code Issue	15509 Lakeview Dr Jersey Village 77040	Vehicle parked on grass a nov will be mailed	2/1/2023 22:39
1368368	assigned	Medium	1/30/2023 13:50	Code Issue	15322 Philippine St Jersey Village 77040	Trailer observed in driveway a nov will be mailed	1/31/2023 16:10
1368323	resolved	Medium	1/30/2023 13:28	Code Issue	16017 Wall St Jersey Village 77040	Trash at curb on Monday before 5pm nov will be mailed	2/2/2023 20:21
1368266	resolved	Medium	1/30/2023 13:07	Code Issue	16017 Congo Ln Jersey Village 77040	Vehicle parked on unpaved surface a nov will be mailed	2/2/2023 20:49
1368221	assigned	Medium	1/30/2023 12:50	Code Issue	16018 Singapore Ln Jersey Village 77040	Rubbish observed under carport a nov will be mailed	1/31/2023 15:58
1366386	canceled	Medium	1/28/2023 10:47	Code Issue	15725 Juneau Lane Jersey Village 77040	15901 Juneau has what appears to be a car repair shop. Many cars in	1/30/2023 18:52
1366121	assigned	Medium	1/27/2023 17:50	Code Issue	15317 Glamorgan Dr Jersey Village 77040	These bags of trash have been out for over a week in the yard along w	2/1/2023 17:22
1366003	assigned	Medium	1/27/2023 16:29	Code Issue	16310 Lakeview Dr Jersey Village 77040	Maintenance to exterior structure a nov will be mailed	2/1/2023 15:46
1365829	new	Medium	1/27/2023 14:50	Code Issue	16510 St Helier St Jersey Village 77040	Pool leaking tested chlorine is present. A nov will be mailed	1/27/2023 20:50
1365704	assigned	Medium	1/27/2023 13:27	Code Issue	16310 Tahoe Dr Jersey Village 77040	Rubbish observed near driveway a nov will be mailed	1/30/2023 15:58
1365691	resolved	Medium	1/27/2023 13:21	Code Issue	16225 Capri Dr Jersey Village 77040	Trailer observed in driveway with recreational vehicle attached	1/30/2023 19:18
1365665	assigned	Medium	1/27/2023 13:11	Code Issue	16114 Crawford St Jersey Village 77040	Parked on unpaved surface nov will be mailed	1/30/2023 16:18
1365641	resolved	Medium	1/27/2023 13:00	Code Issue	16305 Smith St Jersey Village 77040	Possible Junked day 1	2/1/2023 21:12
1364532	assigned	Medium	1/26/2023 15:29	Code Issue	15913 Congo Ln Jersey Village 77040	Vehicle parked on unpaved surface nov will be mailed	1/27/2023 15:09
1364506	assigned	Medium	1/26/2023 15:13	Code Issue	8401 Hawaii Ln Jersey Village 77040	Tree brush observed in front yard a nov will be mailed	1/27/2023 15:10
1364482	resolved	Medium	1/26/2023 15:04	Code Issue	14901 Lakeview Dr Jersey Village 77040	Dead tree brush observed nov will be mailed	2/6/2023 21:28
1364447	resolved	Medium	1/26/2023 14:48	Code Issue	15306 Mauna Loa Ln Jersey Village 77040	5 signs removed	1/27/2023 15:39
1364425	resolved	Medium	1/26/2023 14:36	Code Issue	15309 Clevedon Ln Jersey Village 77040	Trash placed at curb before 5pm on a Thursday a nov will be mailed	2/2/2023 19:57
1364350	resolved	Medium	1/26/2023 14:02	Code Issue	15918 Lakeview Dr Jersey Village 77040	Trash placement at curb before 5pm on a Thursday a nov will be mail	2/6/2023 20:34
1364290	resolved	Medium	1/26/2023 13:37	Code Issue	78 Cherry Hills Dr Jersey Village 77064	Trash placed at curb before 5pm on a Thursday. Nov will be mailed	2/2/2023 17:55
1364276	resolved	Medium	1/26/2023 13:32	Code Issue	87 Cherry Hills Dr Jersey Village 77064	Trash observed at street before 5pm on a Thursday nov will be mailed	2/2/2023 18:01
1362670	assigned	Medium	1/25/2023 13:10	Code Issue	15802 Seattle St Jersey Village 77040	Rubbish observed in the driveway nov will be mailed	1/26/2023 15:06
1362600	assigned	Medium	1/25/2023 12:36	Code Issue	16126 Capri Dr Jersey Village 77040	Rubbish observed near driveway a nov will be mailed	1/26/2023 17:46
1362572	resolved	Medium	1/25/2023 12:20	Code Issue	8213 Rio Grande St Jersey Village 77040	Rubbish observed in driveway a nov will be y	2/6/2023 19:45
1362525	resolved	Medium	1/25/2023 11:52	Code Issue	111 Windcrest Ct Jersey Village 77064	Rv parked in driveway a nov will be mailed	1/26/2023 19:23
1362289	assigned	Medium	1/25/2023 10:24	Code Issue	15414 Shanghai St Jersey Village	rubbish observed	1/25/2023 16:25
1361409	canceled	Medium	1/24/2023 15:40	Code Issue	15319 Welwyn Dr Jersey Village 77040	Parked on unpaved surface a nov will be mailed	1/24/2023 21:51
1361335	resolved	Medium	1/24/2023 15:12	Code Issue	16313 Capri Dr Jersey Village 77040	Brush observed near driveway a nov will be mailed	2/6/2023 21:54
1361297	assigned	Medium	1/24/2023 15:02	Code Issue	6 Epernay Pl Jersey Village 77040	Fallen fence observed a nov will be mailed	1/25/2023 15:52
1361245	canceled	Medium	1/24/2023 14:48	Code Issue	15814 Singapore Ln Jersey Village 77040	Rubbish observed in driveway a nov will be mailed	2/6/2023 21:01
1361218	resolved	Medium	1/24/2023 14:41	Code Issue	16514 Cornwall St Jersey Village 77040	Tree branches fallen in driveway. A follow will be conducted to tomor	1/25/2023 19:24
1361062	resolved	Medium	1/24/2023 13:42	Code Issue	16305 Congo Ln Jersey Village 77040	Fallen tree branch observed an nov will be mailed	1/26/2023 19:49
1361044	resolved	Medium	1/24/2023 13:34	Code Issue	16017 Congo Ln Jersey Village 77040	Rubbish in driveway area nov will be mailed	1/31/2023 19:49
1361038	new	Medium	1/27/2023 13:33	Court Packet	16017 CONGO LN Jersey Village 77040	Rubbish observed in the driveway are a nov will be mailed	1/27/2023 13:33
1361018	canceled	Medium	1/24/2023 13:25	Code Issue	15406 Shanghai St Jersey Village 77040	Rubbish observed in front yard and nov will be mailed	1/25/2023 16:23
1361014	new	Medium	1/27/2023 13:24	Court Packet	15414 SHANGHAI ST Jersey Village 77040	Rubbish observed in and around front of residence a nov will be maile	1/27/2023 13:24
1359938	assigned	Medium	1/23/2023 17:54	Code Issue	16314 Acapulco Dr Jersey Village 77040	Maintenance to structure bricks fallen from structure	1/24/2023 16:59
1359873	assigned	Medium	1/23/2023 17:16	Code Issue	15301 Colwyn Ln Jersey Village 77040	Dark substance observed on siding of home and brick a nov will be m	1/24/2023 17:04
1359867	resolved	Medium	1/23/2023 17:14	Code Issue	15326 Colwyn Ln Jersey Village 77040	Vehicle Parked on grass. Nov will be mailed	1/26/2023 20:45
1359821	resolved	Medium	1/23/2023 16:52	Code Issue	15506 Chichester Ln Jersey Village 77040	Trailer observed in the driveway nov will be mailed	2/2/2023 19:48
1359813	canceled	Medium	1/23/2023 16:50	Code Issue	15506 Chichester Ln Jersey Village 77040	Trailer observed in driveway	1/23/2023 22:53
1359726	resolved	Medium	1/23/2023 16:17	Code Issue	15906 Juneau Ln Jersey Village 77040	Violation abated	1/23/2023 22:17

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

1359674	resolved	Medium	1/23/2023 15:53	Code Issue	16222 St Helier St Jersey Village 77040	Heavy trash observed	2/3/2023 21:04
1359672	resolved	Medium	1/26/2023 15:52	Court Packet	16222 ST HELIER ST Jersey Village 77040	Heavy trash observed	1/26/2023 15:52
1359596	resolved	Medium	1/23/2023 15:21	Code Issue	8301&€"8399 Hanley St Jersey Village 77040	23 signs removed	1/23/2023 21:22
1356928	resolved	Medium	1/20/2023 16:46	Code Issue	16217 Tahoe Dr Jersey Village 77040	Rubbish in the driveway a nov will be mailed	2/1/2023 22:59
1356919	resolved	Medium	1/20/2023 16:41	Code Issue	16401 Wall St Jersey Village 77040	Maintenance to exterior structure nov will be mailed	2/1/2023 21:21
1356875	assigned	Medium	1/20/2023 16:13	Code Issue	15901 Juneau Ln Jersey Village 77040	Home occupation observed rubbish observed in driveway	1/23/2023 16:40
1356813	resolved	Medium	1/20/2023 15:36	Code Issue	15806 Singaper Ln Jersey Village 77040	Rubbish observed near driveway nov will be mailed	2/2/2023 21:01
1356714	resolved	Medium	1/20/2023 14:39	Code Issue	15313 Ashburton Dr Jersey Village 77040	Rubbish observed in driveway an nov will be mailed to owners	1/27/2023 18:01
1356673	resolved	Medium	1/20/2023 14:10	Code Issue	15713 Elwood Dr Jersey Village 77040	Heavy trash observed on side of residence	1/25/2023 21:51
1354023	resolved	Medium	1/18/2023 17:56	Code Issue	Sam Houston Tollway S Houston 77079	4 signs removed	1/18/2023 23:56
1353926	assigned	Medium	1/18/2023 17:07	Code Issue	8406 Argentina St Jersey Village 77040	Maintenance to structure dark substance on siding and brick chimney	1/20/2023 16:01
1353908	assigned	Medium	1/18/2023 17:01	Code Issue	16326 Welwyn Dr Jersey Village 77040	Vehicle parked on unpaved surface nov will be mailed	1/20/2023 16:14
1353858	assigned	Medium	1/18/2023 16:38	Code Issue	16030 Crawford St Jersey Village 77040	Boat observed in driveway	1/20/2023 16:15
1353806	resolved	Medium	1/18/2023 16:07	Code Issue	8131 Jones Rd Jersey Village 77065	Signage spoke with property manager and informed had to remove S	1/20/2023 22:31
1352867	resolved	Medium	1/18/2023 9:23	Code Issue	16101 Wall St Jersey Village	commercial vehicle observed in driveway	2/2/2023 20:41
1352146	resolved	Medium	1/17/2023 16:04	Code Issue	16217 St Helier St Jersey Village 77040	Vehicle parked on unpaved surface nov will be mailed	2/1/2023 22:52
1352139	resolved	Medium	1/17/2023 16:02	Code Issue	16510 Cornwall St Jersey Village 77040	Sign in right of way called Cathy Nguyen left message asking her to re	1/20/2023 22:25
1352080	assigned	Medium	1/17/2023 15:32	Code Issue	16505 St Helier St Jersey Village 77040	Rubbish in the driveway nov will be mailed	1/18/2023 16:47
1352053	assigned	Medium	1/17/2023 15:23	Code Issue	16213 Acapulco Dr Jersey Village 77040	Brush observed on the side of the home nov will be mailed to owners	1/18/2023 16:14
1352038	resolved	Medium	1/17/2023 15:15	Code Issue	16018 Acapulco Dr Jersey Village 77040	Rv observed in driveway nov will be mailed	1/24/2023 18:09
1351502	resolved	Medium	1/17/2023 11:55	Code Issue	16325 Jersey Dr Jersey Village 77040	Trailer parked on street. I spoke with Ms Stormy homeowner she stat	1/24/2023 20:25
1351408	resolved	Medium	1/17/2023 11:22	Code Issue	15906 singapore ln Jersey Village	parked on unpaved surface	1/20/2023 21:28
1348692	resolved	Medium	1/13/2023 19:28	Code Issue	16026 Lakeview Dr Jersey Village 77040	Horse trailer parked in driveway visible from public view	1/17/2023 23:12
1348476	resolved	Medium	1/13/2023 16:27	Code Issue	15706 Singapore Ln Jersey Village 77040	Vehicle partially parked on an unpaved surface a nov will be mailed	1/20/2023 21:30
1348397	resolved	Medium	1/13/2023 15:40	Code Issue	15809 Seattle St Jersey Village 77040	18 signs removed	1/13/2023 21:40
1348280	new	Medium	1/13/2023 14:28	Code Issue	16434 Koester St Jersey Village 77040	Sign observed in right of way spoke with Orchard rep she stated she in	1/13/2023 20:28
1348248	resolved	Medium	1/13/2023 14:14	Code Issue	8225 Rio Grande St Jersey Village 77040	Exterior maintenance fence is falling nov will be mailed	1/17/2023 21:48
1348231	resolved	Medium	1/13/2023 14:03	Code Issue	16217 Capri Dr Jersey Village 77040	For sale sign in right of way	1/17/2023 21:50
1348215	resolved	Medium	1/13/2023 13:56	Code Issue	16105 Wall St Jersey Village 77040	For sale sign in right of way. Spoke with candy with J Carter Breed rea	1/18/2023 22:49
1348192	assigned	Medium	1/13/2023 13:42	Code Issue	16018 Kube Ct Jersey Village 77040	Rv in driveway	1/20/2023 16:42
1347276	resolved	Medium	1/12/2023 18:07	Code Issue	15602 Lakeview Dr Jersey Village 77040	Signs in yard for contractors that are no longer working there.	1/24/2023 0:31
1347071	resolved	Medium	1/12/2023 16:17	Code Issue	12123 West Rd Jersey Village 77065	4 signs removed	1/12/2023 22:17
1346870	resolved	Medium	1/12/2023 14:29	Code Issue	15721 Lakeview Dr Jersey Village 77040	Vehicle parked on unpaved surface nov will be mailed	1/24/2023 17:51
1346826	assigned	Medium	1/12/2023 14:07	Code Issue	15809 Lakeview Dr Jersey Village 77040	Trash placed curb on Thursday before 5pm	1/13/2023 15:55
1346812	resolved	Medium	1/12/2023 14:01	Code Issue	15909 Lakeview Dr Jersey Village 77040	Trash placed at curb on Thursday before 5pm nov will be mailed	1/26/2023 19:56
1346797	resolved	Medium	1/12/2023 13:53	Code Issue	15901 Lakeview Dr Jersey Village 77040	Trash placed at curb on Thursday before5pm nov will be mailed	1/26/2023 19:59
1346790	resolved	Medium	1/12/2023 13:51	Code Issue	15725 Lakeview Dr Jersey Village 77040	Trash placed at curb on a Thursday before 5pm nov to be mailed	2/6/2023 20:37
1346763	resolved	Medium	1/12/2023 13:40	Code Issue	15817 Juneau Ln Jersey Village 77040	Tree brush observed in driveway an nov will be mailed	1/20/2023 17:27
1346471	resolved	Medium	1/12/2023 11:44	Code Issue	15318 Jersey Dr Jersey Village 77040	Rubbish observed next to carport nov will be mailed	1/17/2023 21:03
1345425	resolved	Medium	1/11/2023 17:02	Code Issue	15901 Juneau Lane Jersey Village 77040	car blocking sidewalk. multiple vehicles under repair.this has been go	1/25/2023 19:57
1345416	canceled	Medium	1/11/2023 16:58	Code Issue	15725 Juneau Lane Jersey Village 77040		1/12/2023 15:53
1345353	resolved	Medium	1/11/2023 16:35	Code Issue	18869&€"18999 US 290 Frontage Rd Jersey Village 7704	6 signs removed	1/11/2023 22:35
1345201	resolved	Medium	1/11/2023 15:26	Code Issue	15302 Jersey Dr Jersey Village 77040	Dumpster observed in driveway an nov will be mailed	1/17/2023 15:24
1345199	resolved	Medium	1/11/2023 15:22	Code Issue	15318 Jersey Dr Jersey Village 77040	Trailer observed on driveway nov will be mailed	1/17/2023 20:57
1345150	resolved	Medium	1/11/2023 15:02	Code Issue	16010 Singapore Ln Jersey Village 77040	Rubbish observed in driveway an nov will be mailed	1/23/2023 22:05
1345119	resolved	Medium	1/11/2023 14:49	Code Issue	15805 Acapulco Dr Jersey Village 77040	Trailer observed parked in grass nov will mailed	1/18/2023 20:51
1345113	resolved	Medium	1/11/2023 14:47	Code Issue	15810 Acapulco Dr Jersey Village 77040	Trailer observed in driveway an nov will be mailed to owner	1/18/2023 20:50
1345093	resolved	Medium	1/11/2023 14:38	Code Issue	15906 Juneau Ln Jersey Village 77040	Porta can observed viewable from driveway nov will be mailed	1/23/2023 22:18
1345076	resolved	Medium	1/11/2023 14:34	Code Issue	16006 Juneau Ln Jersey Village 77040	Recreational vehicle observed a nov will be mailed	1/17/2023 21:13
1344235	resolved	Medium	1/11/2023 9:39	Code Issue	8418 Argentina St Jersey Village	rubbish observed in driveway	1/23/2023 22:33
1343447	resolved	Medium	1/10/2023 16:12	Code Issue	14910 Lakeview Dr Jersey Village 77040	Trailer observed in driveway an nov will be mailed	1/23/2023 22:37

1343430	assigned	Medium	1/10/2023 16:05	Code Issue	16022 Kube Ct Jersey Village 77040	Pool drainage a nov will be mailed	1/11/2023 17:09
1343402	assigned	Medium	1/10/2023 15:55	Code Issue	8602 Hawaii Ln Jersey Village 77040	Rubbish observed behind fence nov will be mailed	1/11/2023 17:11
1343389	resolved	Medium	1/10/2023 15:45	Code Issue	15701 Elwood Dr Jersey Village 77040	Rubbish observed in the driveway nov will be mailed	1/20/2023 20:21
1343270	resolved	Medium	1/10/2023 14:52	Code Issue	16005 Congo Ln Jersey Village 77040	Trailer observed in front of driveway nov will be mailed	1/23/2023 22:09
1343265	canceled	Medium	1/10/2023 14:47	Code Issue	8410 Argentina St Jersey Village 77040	Rubbish observed in the driveway pallets observed nov will be mailed	1/11/2023 15:38
1343263	assigned	Medium	1/10/2023 14:46	Code Issue	15901 Seattle St Jersey Village 77040	Rubbish observed in the driveway. Nov will be mailed	1/11/2023 17:27
1342026	resolved	Medium	1/9/2023 17:32	Code Issue	16302 Congo Ln Jersey Village 77040	Rubbish observed in driveway nov will be mailed	1/20/2023 22:04
1341975	resolved	Medium	1/9/2023 17:03	Code Issue	15413 Ashburton Dr Jersey Village 77040	Dumpster observed in driveway without a permit. An nov will be mail	1/17/2023 19:46
1341873	resolved	Medium	1/9/2023 16:14	Code Issue	15713 Tenbury St Jersey Village 77040	Rubbish observed behind truck in front of garage. Nov will be mailed	1/20/2023 21:02
1341843	resolved	Medium	1/9/2023 15:56	Code Issue	16501 Jersey Dr Jersey Village 77040	9 signs removed	1/9/2023 21:57
1341679	resolved	Medium	1/9/2023 15:01	Code Issue	16226 Capri Dr Jersey Village 77040	Rv parked on driveway a nov will be mailed	1/10/2023 23:09
1341670	resolved	Medium	1/9/2023 14:58	Code Issue	16302 Tahoe Dr Jersey Village 77040	Rubbish observed in right of way. Nov will mailed	1/10/2023 23:12
1337390	resolved	Medium	1/5/2023 16:24	Code Issue	16418 Delozier St Jersey Village 77040	Trash placed at curb on a Thursday before 5pm a nov will be mailed	1/23/2023 21:38
1337374	assigned	Medium	1/5/2023 16:18	Code Issue	16221 Delozier St Jersey Village 77040	Trash placement at curb on Thursday before 5pm	1/9/2023 17:15
1337160	resolved	Medium	1/5/2023 14:46	Code Issue	8401 Rio Grande St Jersey Village 77040	Trash placement trash observed at curb on Thursday before 5pm	1/23/2023 21:29
1337001	resolved	Medium	1/5/2023 13:11	Code Issue	15421 Glamorgan Dr Jersey Village 77040	Trash placement trash observed at curb on Thursday before before 5p	1/23/2023 22:29
1336994	resolved	Medium	1/5/2023 13:07	Code Issue	15313 Glamorgan Dr Jersey Village 77040	Trash placement trash observed at curb on a Thursday before 5pm nc	1/23/2023 22:26
1336977	resolved	Medium	1/5/2023 13:00	Code Issue	15433 Chichester Ln Jersey Village 77040	Truck parked on unpaved surface nov will be mailed	1/20/2023 20:53
1336971	resolved	Medium	1/5/2023 12:58	Code Issue	14902 Lakeview Dr Jersey Village 77040	Mattress observed in carport	1/18/2023 22:58
1336898	new	Medium	1/4/2023 12:24	Code Issue	15318 Philippine Jersey Village	rubbish in driveway	1/5/2023 18:25
1335991	resolved	Medium	1/4/2023 17:28	Code Issue	15705 Juneau Ln Jersey Village 77040	Commercial vehicle parked in driveway nov will be mailed	1/12/2023 17:58
1335821	assigned	Medium	1/4/2023 16:06	Code Issue	16226 Congo Ln Jersey Village 77040	Boat observed in driveway day 1	1/5/2023 16:14
1335817	assigned	Medium	1/4/2023 16:02	Code Issue	16225 Congo Ln Jersey Village 77040	Rubbish observed in driveway nov will be mailed	1/5/2023 17:45
1335761	resolved	Medium	1/4/2023 15:46	Code Issue	16405 Wall St Jersey Village 77040	Brush observed in driveway a nov will be mailed	1/12/2023 19:01
1335709	resolved	Medium	1/4/2023 15:22	Code Issue	15830 Northwest Fwy Jersey Village 77040	Graffiti observed on building	1/10/2023 22:22
1335681	resolved	Medium	1/4/2023 15:13	Code Issue	7349&€"7367 Security Way Jersey Village 77040	15 signs removed	1/4/2023 21:13
1335643	assigned	Medium	1/4/2023 15:01	Code Issue	15801 Jersey Dr Jersey Village 77040	No address numbers listed rubbish on side of home nov will be mailed	1/5/2023 17:34
1334228	resolved	Medium	1/6/2023 17:54	Court Packet	15326 WELWYN DR Jersey Village 77040	Commercial trailer has been repeatedly parking overnight and during	1/6/2023 17:54
1334100	canceled	Medium	1/3/2023 16:39	Code Issue	15311 Jersey Dr Jersey Village 77040	Maintenance to structure	1/5/2023 17:28
1334083	resolved	Medium	1/3/2023 16:29	Code Issue	15629 Elwood Dr Jersey Village 77040	Vehicle parked on grass nov will be mailed	1/17/2023 18:03
1334058	resolved	Medium	1/3/2023 16:17	Code Issue	15310 Colwyn Ln Jersey Village 77040	Trees in right of way nov will be mailed	1/17/2023 19:16
1334050	resolved	Medium	1/3/2023 16:12	Code Issue	15418 Lakeview Dr Jersey Village 77040	Trailer park underneath carport nov will be mailed	1/17/2023 19:05
1333754	assigned	Medium	1/3/2023 14:20	Code Issue	106 Cherry Hills Dr Jersey Village 77064	Recreational vehicles parked in driveway nov will be mailed	1/4/2023 18:29
1333685	resolved	Medium	1/3/2023 13:59	Code Issue	8705 Wyndham Village Dr Jersey Village 77040	Trailer observed parked in street in front of residence	2/6/2023 22:24
1333630	assigned	Medium	1/3/2023 13:38	Code Issue	16221 Koester St Jersey Village 77040	Rubbish observed underneath carport a nov will be mailed	1/4/2023 16:42
1332025	canceled	Medium	1/2/2023 13:35	Code Issue	15326 Welwyn Dr Jersey Village 77040	Commercial truck and trailer parked on street. Has been repeatedly p	1/3/2023 21:58
1297533	resolved	Medium	1/1/2023 0:00	On Going Case	15625 ELWOOD DR Jersey Village 77040		1/1/2023 0:00

**CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS
AGENDA REQUEST**

AGENDA DATE: February 27, 2023

AGENDA ITEM: City Manager's Report

AGENDA SUBJECT: TCOLE Racial Profiling – Full Report 2022

Department/Prepared By: Kirk Riggs, Chief of Police

Date Submitted: February 21, 2023

EXHIBITS: Memo to City Council regarding Texas Racial Profiling Law
TCOLE Racial Profiling Report 2022

BUDGETARY IMPACT:	Required Expenditure:	\$ 0
	Amount Budgeted:	\$ 0
	Appropriation Required:	\$ 0

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

This Racial Profiling Report is required, by law, to be submitted to City Council each year before March 1. The same report is submitted to TCOLE to meet mandated reporting requirements and is now filed electronically.

RECOMMENDED ACTION:

No action is required.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023



CITY OF JERSEY VILLAGE, TEXAS

16501 Jersey Drive, Jersey Village, TX 77040

713-466-2100 (office) 713-466-2177 (fax)

TO: Austin Bless, *City Manager and Council Members*

FROM: *Kirk Riggs, Chief of Police*

DATE: *February 16, 2023*

SUBJECT: *Racial Profiling Report and Comparative Analysis Report for 2022*

To comply with Article 2.132 of the Texas Code of Criminal Procedure addressing racial profiling, each law enforcement agency must collect information relating to motor vehicle stops where a citation has been issued or an arrest has been made. The law enforcement agency must also report this information to the governing body no later than March 1 of the following year and must submit the report to the Texas Commission on Law Enforcement (TCOLE), who is the designated central depository for all reports in the state.

There were no racial profiling complaint made against a Jersey Village Police Officer in 2022.

The Racial Profiling analysis for the calendar year of 2022 has been completed. The data showed the Department conducted 7,433 traffic stops in 2022. Results of the traffic stops showed 41.17% received warnings, 55.43% received citations and 3.40% of the stops resulted in an arrest. The race and ethnicity of the persons stopped showed 36.35% White, 22.75% Hispanic, 35.79% Black, 4.27% Asian/Pacific Islander and 0.84% Alaska Native/American Indian. The percentage of minorities stopped equaled 63.65% compared to city population makeup of minorities, which is estimated at 37.5%. It should be noted that U.S. Highway 290 covers approximately 3.44 miles of roadway through the city limits of Jersey Village. U.S. Highway 290 is a major highway encompassed in Harris County Texas. 13.09 % of the traffic stops conducted were on U.S. Highway 290. According to the 2021 Census, Harris County Texas showed a population of 4,731,145 resident with a racial makeup of 28.7% White, 43.7% Hispanic, 20.0% Black, 7.3% Asian/Pacific Islander and 1.1% Alaska Native/American Indian.

The race or ethnicity was known prior to the stop only 0.83% of the time. Data collected also showed that a search was conducted during 9.30% of the traffic stops, 29.52% of those searches were consensual, 55.72% of the searches were based on probable cause, 5.64% of the searches were a result of the vehicle being inventoried during a tow, and 7.67% of the searches were searches conducted incident to an arrest. Contraband was discovered in 50.07% of the searches.

In reviewing the Police Department's public education efforts concerning the racial profiling complaint process, printed information on how to file a racial profiling complaint was found in the police department lobby and on the police department's webpage at www.jerseyvillagpd.org.

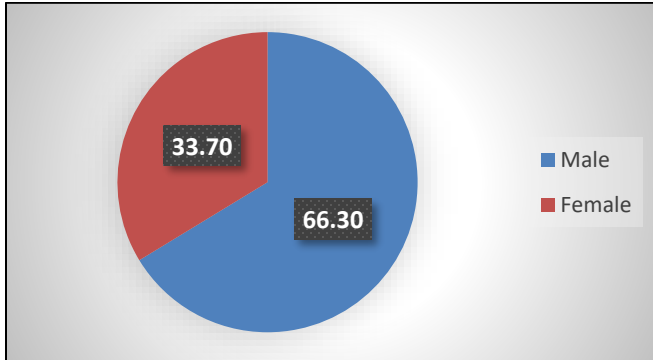
A review of documentation also showed that the patrol supervisors completed their random audits for their assigned officers. During the audits, there were no indicators found that officers were acting outside of state law and/or departmental policies.

Attached to this memo is the comparative analysis of the data collected for 2022. Based on this review and analysis, it appears that officers and supervisors are following the procedures outlined in the Jersey Village Police Department General Orders Policy 412.00 Bias Based Profiling. It is my recommendation that no changes be made to our current policies and/or procedures regarding Racial Profiling.

**Jersey Village Police Department
2022 Racial Profiling Statistics**

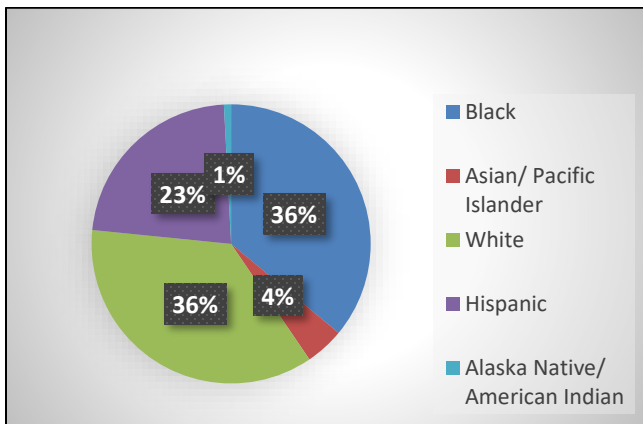
1. Gender

Female: 2,505 33.70% compared to city population makeup of 51.0%
 Male: 4,928 66.30% compared to city population makeup of 49.00%



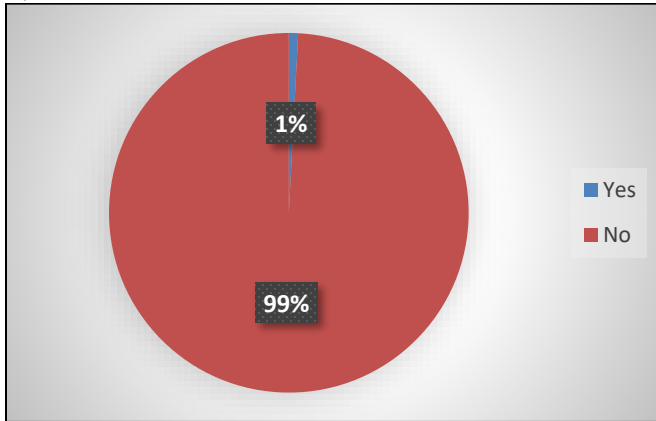
2. Race or Ethnicity

- a) Black: 2684 36.10% compared to city population makeup of 12.7%
- b) Asian/Pacific Islander: 316 4.25% compared to city population makeup of 5.8%
- c) White: 2689 36.17% compared to city population makeup of 62.5%
- d) Hispanic/Latino: 1683 22.64% compared to city population makeup of 19.0%
- e) Alaska Native/American Indian: 62 0.83% compared to city population makeup of 0.0%



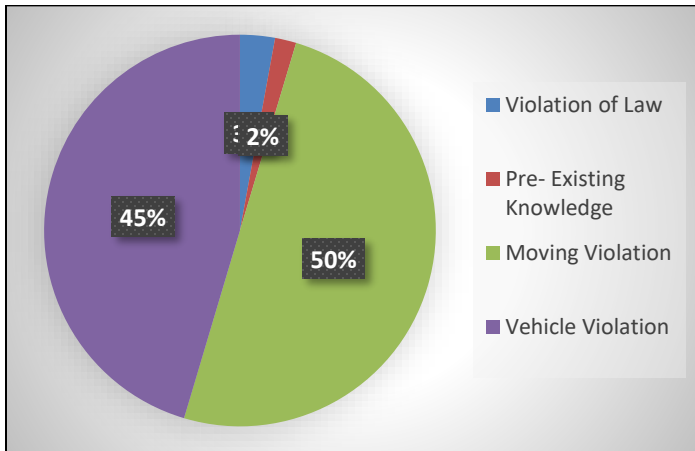
3. Race or Ethnicity known prior to stop?

- a) Yes: 62 0.83%
- b) No: 7371 99.17%



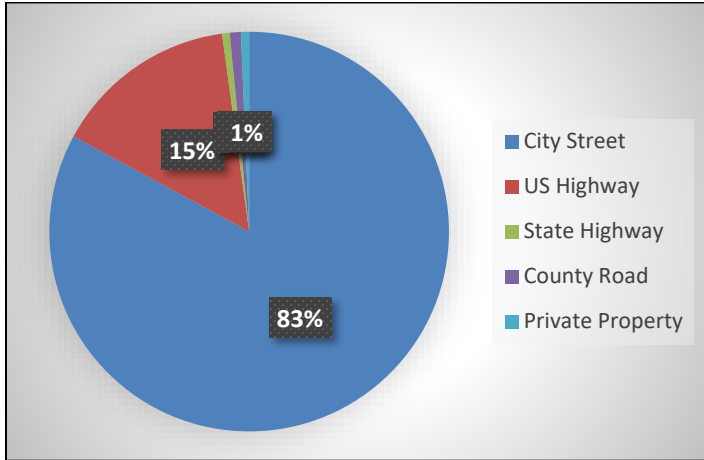
4. Reason for stop

- a) Violation of law: 192 2.58%
- b) Pre-existing knowledge (i.e. warrant): 117 1.57%
- c) Moving traffic violation: 3328 44.77%
- d) Vehicle traffic violation: 3796 51.07%



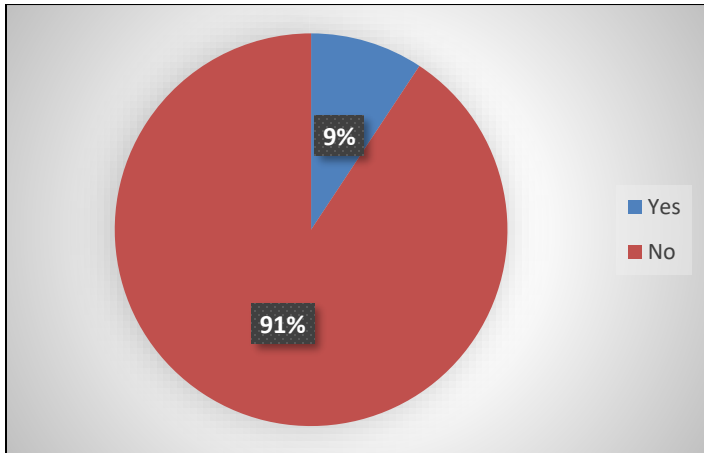
5. Location of the stop

a) City Street: 6408	83.58%
b) US Highway: 917	15.03%
c) State Highway: 58	.62%
d) County Road: 32	.09%
e) Private Property or other: 18	.67%



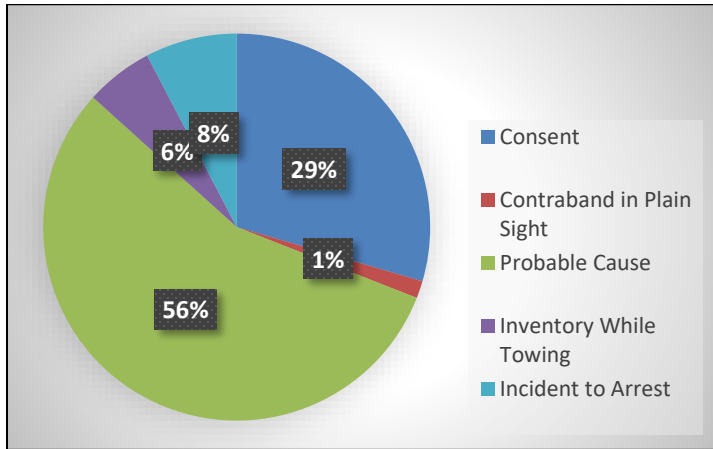
6. Was a search conducted?

Yes: 691	8.85%
No: 6742	91.15%



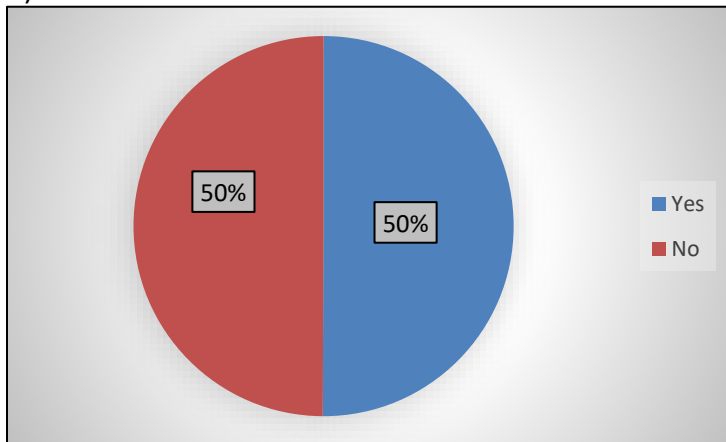
7. Reason for Search

a) Consent: 204	29.52%
b) Contraband/evidence in plain sight: 10	1.45%
c) Probable cause or reasonable suspicion: 385	55.72%
d) Inventory search performed (towing): 39	5.64%
e) Incident to arrest/warrant: 53	7.67%



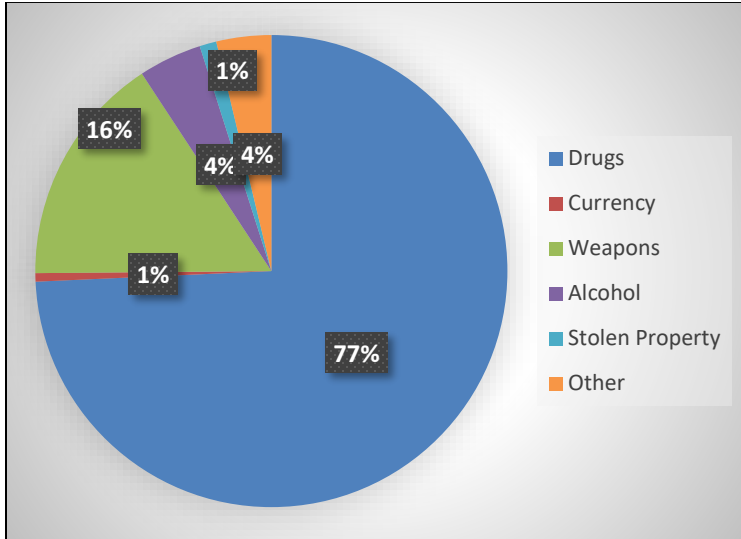
8. Was Contraband discovered?

a) Yes: 346	50.07%
b) No: 345	49.93%



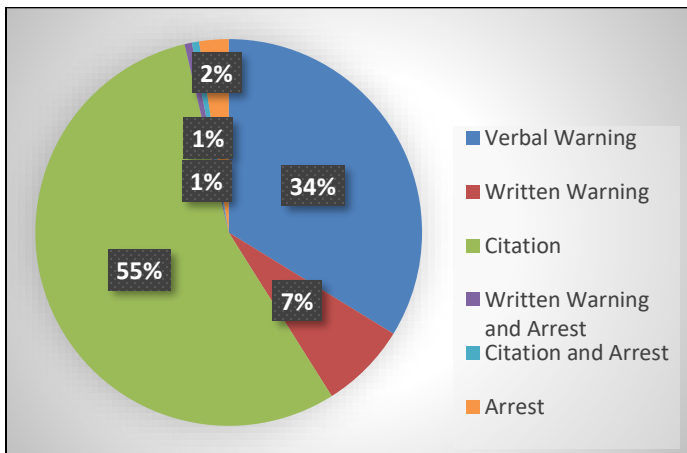
9. Description of contraband

a) Drugs: 257	77.18%
b) Currency: 2	.60%
c) Weapons: 55	16.52%
d) Alcohol: 15	4.50%
e) Stolen property: 4	1.20%
f) Other: 13	3.90%



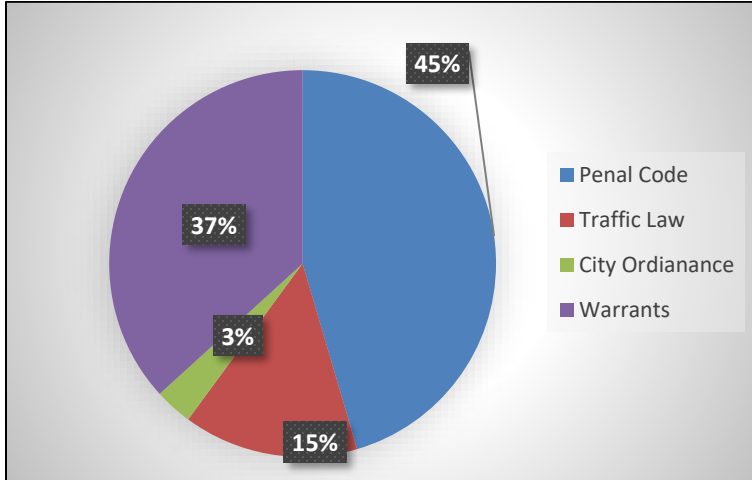
10. Result of the stop

a) Verbal warning: 2517	34.72%
b) Written warning: 543	7.49%
c) Citation: 4120	56.83%
d) Written warning and arrest: 46	0.63%
e) Citation and arrest: 24	0.33%
f) Arrest: 183	2.52%



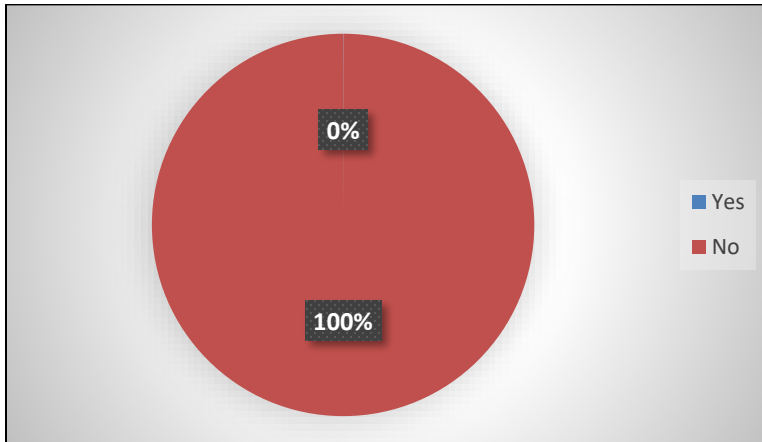
11. Arrest based on

Violation of Penal Code: 115	45.45%
Violation of Traffic Law: 37	14.62%
Violation of City Ordinance: 8	3.16%
Outstanding Warrant: 93	36.76%



12. Was physical force resulting in bodily injury used during stop?

Yes: 4	0.05%
No: 7429	99.95%



MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON JANUARY 23, 2023, AT 7:00 P.M. IN THE CIVIC CENTER, 16327 LAKEVIEW, JERSEY VILLAGE, TEXAS.

A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT

The meeting was called to order by Mayor Warren at 7:00 p.m. with the following present:

Mayor, Bobby Warren	City Manager, Austin Bless
Council Member, Drew Wasson	City Secretary, Lorri Coody
Council Member, Sheri Sheppard	City Attorney, Justin Pruitt
Council Member, Michelle Mitcham	
Council Member, James Singleton	
Council Member, Jennifer McCrea	

Staff in attendance: Robert Basford, Assistant City Manager; Mark Bitz, Fire Chief; Kirk Riggs, Chief of Police; Isabel Kato, Finance Director; and Abram Syphrett, Director of Innovation and Technology.

B. INVOCATION, PLEDGE OF ALLEGIANCE

1. **Prayer and Pledge by:** Stefanie Otto, Commander of the Jeremy E. Ray American Legion Post 324.

C. PRESENTATIONS

1. **Presentation of Police Department Employee of the Fourth Quarter and the 2022 Employee of the Year Award by Stefanie Otto, Commander of the Jeremy E. Ray American Legion Post 324.**

Stefanie Otto, Commander of the Jeremy E. Ray American Legion Post #324, along with Mayor Warren, presented the Police Department Employee of the Fourth Quarter award to Officer Shelby Skero and the 2022 Employee of the Year Award to Officer Oscar Garcia.

2. **Presentation of Employee of the Month Award for January 2023.**

Austin Bless, City Manager, presented the Employee of the Month of January Award to Barry Coppes.

D. CITIZENS' COMMENTS

Citizens who have signed a card and wish to speak to the City Council will be heard at this time. In compliance with the Texas Open Meetings Act, unless the subject matter of the comment is on the agenda, the City staff and City Council Members are prevented from discussing the subject and may respond only with statements of factual information or existing policy. Citizens are limited to five (5) minutes for their comments to the City Council.

Mark Maloy, 7803 Hamilton Circle, Jersey Village, Texas (713) 461-1430 – Mr. Maloy spoke to City Council about the TIRZ2 and the TIRZ3. He also expressed his displeasure about all of the items for this meeting being placed upon the consent agenda. Accordingly, he wants to remove the TIRZ2 and TIRZ3 reports from the consent agenda for further discussion. He went on to give background information about the creation of the TIRZ2, the base tax rate, and the

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – JANUARY 23, 2023

evaluation of the property. Mayor explained the reasoning behind the evaluation of the property. Mr. Maloy wanted to know the number of homes purchased in the TITZ3. It was confirmed that the City has purchased three (3) homes. He had additional questions about the location of the homes and the allocation of funds by the City to purchase these homes. He gave background information about the process as he understands it.

Jim Fields, 16413 Saint Helier, Jersey Village, Texas (713) 206-1184 – Mr. Fields spoke to City Council. He thanked the Police and Fire Departments for their service. He also thanked the City Manager for fixing the streets at Jersey and Rio Grande. He also thanked the Mayor for the Town Hall Meeting on the Stadium. He suggested that in the future, it would be beneficial if the company involved in the project would be introduced to the public. He went on to voice his concern about the cost of the project and KHJR. He would like KHJR replaced. In connection with the TIRZ3 project, he wants to know if the City will be selling the property to investors. City Manager Bless explained the process as discussed by the TIRZ3 Board. He also had questions about the location of the TIRZ3 property that will be sold in 2023. He had comments about the two members on City Council that have ownership in the local brewery, stating that he wants these members to recuse themselves from voting on items pertaining to the selling of alcohol in the City.

Ashley Brown, 15602 Lakeview Drive, Jersey Village, Texas (936) 662-5231 – Ms. Brown spoke to City Council about a complaint having been made concerning a construction sign in her yard. She quoted various laws that she researched stating she has the right to have these signs in her yard. She is upset that she has received this complaint concerning the yard sign. She also stated that she appreciated the Town Hall Meeting concerning the Stadium. However, she is not yet sold that this is best for the City. Council Member McCrea told Ms. Brown that she is the one that had made the complaint and explained her position for same. Council Member Singleton stated his concern for the length of time it took Code Enforcement to address the issue after receiving weeks of complaints. City Manager Bless stated that he checked the records and the letter concerning the sign went out the very date of the complaint. Mayor Warren stated that the City will have to get back to her concerning the legality of the City's Ordinance concerning the sign.

E. CITY MANAGER'S REPORT

City Manager Bless gave the following monthly report. There was a question concerning the legislature and how the bills being filled will affect the City. City Manager Bless stated that TML is a great organization that tracks the bills and provides analysis for our review.

- 1. Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – October 2022, General Fund Budget Projections as of November 2022, and Utility Fund Budget Projections – November 2022**
- 2. Fire Departmental Report and Communication Division's Monthly Report**
- 3. Police Department Monthly Activity Report, Warrant Report, Staffing/Recruitment Report, and Police Open Records Requests**

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – JANUARY 23, 2023

4. **Municipal Court Collection Report, Municipal Court Activity Report, Municipal Court Courtroom Activity Report, Speeding and Stop Sign Citations within Residential Areas Report, and Court Proceeds Comparison Report**
5. **Public Works Departmental Status Report**
6. **Golf Course Monthly Report, Golf Course Financial Statement Report, Golf Course Budget Summary, and Parks and Recreation Departmental Report**
7. **Code Enforcement Report**

F. CONSENT AGENDA

The following items are considered routine in nature by the City Council and will be enacted with one motion and vote. There will not be separate discussion on these items unless requested by a Council Member, in which event the item will be removed from the Consent Agenda and considered by separate action.

Each Consent Agenda item appears below with background information. Items 6 was pulled from the Consent Agenda for further discussion. Accordingly, Items 6 contains discussion information as well as Council's vote, if applicable. The vote on Items 6 is found at the end of the Consent Agenda.

1. **Consider approval of the Minutes for the Regular Session Meeting held on December 19, 2022, the Special Session City Council Meeting held on January 12, 2023, and the Town Hall Meeting held on January 12, 2023.**
2. **Consider Ordinance No. 2023-01, ordering a General Municipal Election to be held on May 6, 2023; authorizing the Mayor, or designee, to enter into a Joint Election Agreement with Harris County to conduct the General Municipal Election on behalf of the City of Jersey Village; designating the places and manner of holding the election; providing for the posting and publication of notice; providing for a runoff election if required; providing a savings clause; providing an open meetings clause; and, providing an effective date.**

BACKGROUND INFORMATION:

The general election for the city will be held on May 6, 2023, for the purpose of electing the following officials of the City:

Mayor
Councilmember, Place 2
Councilmember, Place 3

The deadline for filing for a place on the ballot is February 17, 2023, at 5:00 p.m. and the deadline for ordering an election is also February 17, 2023.

ORDINANCE 2023-01

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – JANUARY 23, 2023

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, ORDERING A GENERAL MUNICIPAL ELECTION TO BE HELD ON MAY 6, 2023; AUTHORIZING THE MAYOR, OR DESIGNEE, TO ENTER INTO A JOINT ELECTION AGREEMENT WITH HARRIS COUNTY TO CONDUCT THE GENERAL MUNICIPAL ELECTION ON BEHALF OF THE CITY OF JERSEY VILLAGE; DESIGNATING THE PLACES AND MANNER OF HOLDING THE ELECTION; PROVIDING FOR THE POSTING AND PUBLICATION OF NOTICE; PROVIDING FOR A RUNOFF ELECTION IF REQUIRED; PROVIDING A SAVINGS CLAUSE; PROVIDING AN OPEN MEETINGS CLAUSE; AND, PROVIDING AN EFFECTIVE DATE.

3. Consider Resolution No. 2023-02, receiving and approving the Fiscal Year 2022 Annual Report for Tax Increment Reinvestment Zone Number 2.

BACKGROUND INFORMATION:

The Tax Increment Financing Act requires all cities or counties that designate a tax increment reinvestment zone to file an annual report with the Comptroller's office and the chief executive officer of each taxing unit that levies property taxes on real property in a reinvestment zone. The report must include:

- the amount and source of revenue in the tax increment fund established for the zone;
- the amount and purpose of expenditures from the fund;
- the amount of principal and interest due on outstanding bonded indebtedness;
- the tax increment base and current captured appraised value retained by the zone; and
- the captured appraised value shared by the municipality or county and other taxing units, the total amount of tax increments received, and any additional information necessary to demonstrate compliance with the tax increment financing plan adopted by the governing body of the municipality or county.

The TIRZ district saw a slight increase in value from the FY21 certified numbers to the FY22 certified numbers. However, the value was still lower than the base value of the TIRZ. As such the city saw no revenue to the TIRZ fund.

The TIRZ Board will meet on January 23, 2023, to review this report. They are expected to recommend that the City Council receive and approve this report.

RESOLUTION NO. 2023-02

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING AND APPROVING THE FISCAL YEAR 2022 ANNUAL REPORT FOR TAX INCREMEMNT REINVESTMENT ZONE NUMBER 2.

4. Consider Resolution No. 2023-03, receiving and approving the Fiscal Year 2022 Annual Report for Tax Increment Reinvestment Zone Number 3.

BACKGROUND INFORMATION:

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – JANUARY 23, 2023

The Tax Increment Financing Act requires all cities or counties that designate a tax increment reinvestment zone to file an annual report with the Comptroller's office and the chief executive officer of each taxing unit that levies property taxes on real property in a reinvestment zone. The report must include:

- the amount and source of revenue in the tax increment fund established for the zone;
- the amount and purpose of expenditures from the fund;
- the amount of principal and interest due on outstanding bonded indebtedness;
- the tax increment base and current captured appraised value retained by the zone; and
- the captured appraised value shared by the municipality or county and other taxing units, the total amount of tax increments received, and any additional information necessary to demonstrate compliance with the tax increment financing plan adopted by the governing body of the municipality or county.

FY22 was the first full year of the TIRZ. The report encapsulates everything that was done during the Fiscal Year.

The TIRZ 3 Board met recently and reviewed this report. They are recommending the City Council receive and approve this report.

RESOLUTION NO. 2023-03

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING AND APPROVING THE FISCAL YEAR 2022 ANNUAL REPORT FOR TAX INCREMEMNT REINVESTMENT ZONE NUMBER 3.

5. **Consider Resolution 2023-04, adopting a GASB Statement No. 87 Policy; providing for the incorporation of preamble; and providing an effective date.**

BACKGROUND INFORMATION:

In June 2017, the Governmental Accounting Standards Board (GASB) issued Statement No. 87- Leases. The objective of this statement is to better meet the information needs of financial statement users by improving accounting and financial reporting for leases by governments.

This Statement increases the usefulness of governments' financial statement by requiring recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. It establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset.

Under this Statement, a lessee is required to recognize a lease liability and an intangible right-to-use lease asset, and a lessor is required to recognize a lease receivable and

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – JANUARY 23, 2023

deferred inflow of resources, thereby enhancing the relevance and consistency of information about governments' leasing activities.

The requirements of this Statement are effective for the year ending September 30, 2022. It is important to know that the standard is to be applied retroactively. Therefore, existing leases are to be recognized and measured based on the facts and circumstances of the lease in the period of implementation of Statement No. 87, not inception of the lease.

Our City Auditors, Belt Harris Pechacek, included this item on the management letter for FY 2021.

RESOLUTION NO. 2023-04

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, ADOPTING A GASB STATEMENT NO. 87 POLICY; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AND PROVIDING AN EFFECTIVE DATE.

6. **Consider Ordinance No. 2023-02, amending the annual budget of the City of Jersey Village, Texas for the fiscal year beginning October 1, 2022, and ending September 30, 2023, in the amount not to exceed \$86,207.16 in order to adjust line item 02-46-7020 to cover the cost of the Seattle Water Plant booster pump replacement project and authorizing the City Manager to execute all documents with CPMR Houston, Inc. for pump repair and replacement services in connection with this project.**

BACKGROUND INFORMATION:

On January 5, 2023, City staff received a bid from CPMR Houston, Inc. through The Interlocal Purchasing System (TIPS) for the Seattle Water Plant Booster Pump Replacement project.

The scope of work will include the following:

- Remove existing pumps.
- Install three new Goulds split pumps with motor and skid.
- Install MCC starter buckets for 75hp motor/pump skids and branch circuit conductors for associated pumps.
- Demo existing branch circuit conductors for booster pumps.
- Demo existing MCC buckets for the existing booster pumps.
- Install new branch circuit conductors for the new booster pumps.
- Install new MCC buckets for the new booster pumps.
- Terminate the new booster pumps and the new MCC buckets.
- Restore power and check for proper voltage, rotation and operation.

Following review of the bid, staff realized that line item 02-46-7020 was under budgeted to cover the expense of the replacement of all three booster pumps at the Seattle Water Plant.

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – JANUARY 23, 2023

CPMR Houston, Inc. is a reputable company that has performed similar pump repair and replacement services for various entities and is an associated vendor of The Interlocal Purchasing System (TIPS).

Council engaged in discussion about this item. Some members wanted to know about the bid process. Assistant City Manager Basford explained the process, stating that the initial estimation was off to begin with and as a result there were additional costs. City Manager Bless added that the original estimate was made by an employee that is no longer with the City so Staff was unable to determine how the initial estimate was compiled. The ending result was the additional costs associated with the bid.

With no further discussion on the matter, Council Member Sheppard moved to approve Ordinance No. 2023-02, amending the annual budget of the City of Jersey Village, Texas for the fiscal year beginning October 1, 2022, and ending September 30, 2023, in the amount not to exceed \$86,207.16 in order to adjust line item 02-46-7020 to cover the cost of the Seattle Water Plant booster pump replacement project and authorizing the City Manager to execute all documents with CPMR Houston, Inc. for pump repair and replacement services in connection with this project. Council Member McCrea seconded the motion. The vote follows:

Ayes: Council Members Wasson, Sheppard, Mitcham, Singleton, and McCrea

Nays: None

The motion carried.

ORDINANCE NO. 2023-02

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE UTILITY FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023 IN THE AMOUNT NOT TO EXCEED \$86,207.16 BY INCREASING LINE ITEM 02-46-7020 FROM THE UTILITY FUND BALANCE TO COVER THE COST OF THE SEATTLE WATER PLANT BOOSTER PUMP REPLACEMENT PROJECT; AND AUTHORIZING THE CITY MANAGER TO EXECUTE ALL DOCUMENTS WITH CPMR HOUSTON, INC. FOR PUMP REPAIR AND REPLACEMENT SERVICES IN CONNECTION WITH THIS PROJECT.

Items 6 was removed from the consent agenda. The discussion and vote for the removed item can be found under the appropriate Consent Agenda item. The vote for the remaining items NOT removed from the Consent Agenda is as follows:

Council Member Mitcham moved to approve items 1 through 5 on the Consent Agenda. Council Member Wasson seconded the motion. The vote follows:

Ayes: Council Members Wasson, Sheppard, Mitcham, Singleton, and McCrea

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – JANUARY 23, 2023

Nays: None

The motion carried.

G. MAYOR AND COUNCIL COMMENTS

Pursuant to Texas Government Code § 551.0415, City Council Members and City staff may make reports about items of community interest during a meeting of the governing body without having given notice of the report. Items of community interest include:

- Expressions of thanks, congratulations, or condolence;
- Information regarding holiday schedules;
- An honorary or salutory recognition of a public official, public employee, or other citizen, except that a discussion regarding a change in the status of a person's public office or public employment is not an honorary or salutory recognition for purposes of this subdivision;
- A reminder about an upcoming event organized or sponsored by the governing body;
- Information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended or is scheduled to be attended by a member of the governing body or an official or employee of the municipality; and
- Announcements involving an imminent threat to the public health and safety of people in the municipality that has arisen after the posting of the agenda.

Council Member Mitcham: Council Member Mitcham had no comments.

Council Member Sheppard: Council Member Sheppard cautioned all about the inclement weather coming tomorrow.

Council Member Wasson: Council Member Wasson wished everyone a Happy New Year.

Council Member Singleton: Council Member Singleton had no comments.

Council Member McCrea: Council Member McCrea had no comments.

Mayor Warren: Mayor Warren wished everyone a Happy New Year.

H. RECESS THE REGULAR SESSION

Mayor Warren recessed the Regular Session to Convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.087 Deliberation Regarding Economic Development Negotiations, Sections 551.072 – Deliberations about Real Property and 551.071 – Consultations with Attorney at 7:35 p.m.

I. EXECUTIVE SESSION

1. Pursuant to the Texas Open Meeting Act Section 551.087 Deliberation Regarding Economic Development Negotiations, Section 551.072 Deliberations about Real

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – JANUARY 23, 2023

Property, and Section 551.071 Consultations with Attorney a closed meeting to deliberate information from a business prospect that the City seeks to locate in Jersey Village TIRZ Number 2 and economic development negotiations, including the possible purchase, exchange or value of real property, related thereto.

J. ADJOURN EXECUTIVE SESSION

Mayor Warren adjourned the Executive Session at 8:09 p.m. and reconvened the Regular Session, stating that no final actions, decisions, or votes were had during the Executive Session.

K. RECONVENE THE REGULAR SESSION

- 1. Discuss and take appropriate action on items discussed in the Executive Session regarding information from a business prospect that the City seeks to locate in Jersey Village TIRZ Number 2 and economic development negotiations, including the possible purchase, exchange or value of real property, related thereto.**

This item was called, but no discussion or action was had.

L. ADJOURN

There being no further business on the agenda the meeting was adjourned at 8:10 p.m.



Lorri Coody, TRMC, City Secretary

**CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS
AGENDA REQUEST**

AGENDA DATE: February 27, 2023

AGENDA ITEM: F2

AGENDA SUBJECT: Consider Resolution No. 2023-05, setting the schedule for Regular City Council Meetings for the period beginning May 2023 and ending May 2024 in order to make the Council’s meetings more accessible to the public and to accommodate conflicts with City holidays, the city election cycle, and local school schedules.

Dept./Prepared By: Austin Bless, City Manager **Date Submitted:** January 20, 2023

EXHIBITS: Resolution No. 2023-05

BACKGROUND INFORMATION:

The City’s Charter requires the following concerning meetings of the Council:

“**Sec. 2.09. - Meetings of the council.** There shall be at least one regular meeting of the council each month. All meetings shall be public, except where permitted by law to be closed in whole or part to the public, and shall be held at the city hall or other public place in the city. Special meetings may be called at any time by the city secretary upon request of the mayor, the city manager or three members of the council.”

In connection with this Section of the Charter, the Council traditionally has met on the third Monday of each month. However, for the following reasons, it may be prudent for the Council to consider setting a schedule for future meeting dates in order to accommodate conflicts with conducting its meetings on the third Monday of each month:

1. An increasing desire that Council meetings accommodate the local school schedule.
2. Conflicts with City holidays that fall on the third Monday of the month;
3. Conflicts with the city election cycle wherein the canvass date must be no later than the 11th day following Election Day (1st Saturday of the month; and

In light of these reasons, City Staff makes the following suggestions for the Council’s Meeting schedule beginning in May 2023 and ending in May 2024 with all meetings beginning at 7 PM:

May 17, 2023 – Wednesday
June 26, 2023 – 4th Monday
July 17, 2023 – 3rd Monday
August 21, 2023 – 3rd Monday
September 18, 2023 – 3rd Monday
October 23, 2024 – 4th Monday
November 27, 2024 – 4th Monday

December 18, 2023 – 3rd Monday
January 22, 2024 – 4th Monday
February 26, 2024 – 4th Monday
March 18, 2024 – 3rd Monday
April 22, 2024 – 4th Monday
May 15, 2024 - Wednesday

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2023-05, setting the schedule for Regular City Council Meetings for the period beginning May 2023 and ending May 2024 in order to make the Council’s meetings more accessible to the public and to accommodate conflicts with City holidays, the city election cycle, and local school schedules.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

RESOLUTION NO. 2023-05

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, SETTING THE SCHEDULE FOR REGULAR CITY COUNCIL MEETINGS FOR THE PERIOD BEGINNING MAY 2023 AND ENDING MAY 2024 IN ORDER TO MAKE THE COUNCIL’S MEETINGS MORE ACCESSIBLE TO THE PUBLIC AND TO ACCOMMODATE CONFLICTS WITH CITY HOLIDAYS, THE CITY ELECTION CYCLE, AND LOCAL SCHOOL SCHEDULES.

WHEREAS, the City Charter at Section 2.09 requires that the City Council conduct at least one Regular Session Meeting each month; and

WHEREAS, in connection with the Charter, the Council traditionally has met on the third Monday of each month; and

WHEREAS, in order to make the Council’s meetings more accessible to the public and to accommodate conflicts with City holidays, the city election cycle, and local school schedules, City Council desires to set a schedule for conducting its monthly Regular Session Meetings; **NOW THEREFORE**,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS THAT:

Section 1: The City Council of the City of Jersey Village, Texas, hereby sets the following schedule for its Regular Session City Council Meetings for the period beginning May 2023 and ending May 2024 in order to make the Council’s meetings more accessible to the public and to accommodate conflicts with City holidays, the city election cycle, and local school schedules.

- | | |
|--|--------------------------------|
| May 17, 2023 – Wednesday | December 18, 2023 – 3rd Monday |
| June 26, 2023 – 4 th Monday | January 22, 2024 – 4th Monday |
| July 17, 2023 – 3 rd Monday | February 26, 2024 – 4th Monday |
| August 21, 2023 – 3 rd Monday | March 18, 2024 – 3rd Monday |
| September 18, 2023 – 3rd Monday | April 22, 2024 – 4th Monday |
| October 23, 2024 – 4th Monday | May 15, 2024 - Wednesday |
| November 27, 2024 – 4th Monday | |

Section 2: This Resolution shall take effect immediately from and after its passage by the City Council of the City of Jersey Village.

PASSED AND APPROVED this the 27th day of **February 2023**.

ATTEST:

Bobby Warren, Mayor

Lorri Coody, City Secretary



**CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS
AGENDA REQUEST**

AGENDA DATE: February 27, 2023

AGENDA ITEM: F3

AGENDA SUBJECT: Consider Ordinance No. 2023-03, amending Chapter 14, Article XV, Section 14-552 of the Code of Ordinances of the City of Jersey Village, entitled “General Additions” to provide a plumbing license exemption for property owner performing plumbing in the property owner’s homestead; providing a penalty; providing for severability; providing for publication; and providing an effective date.

Department/Prepared By: Austin Bleess, City Manager **Date Submitted:** January 30, 2022

EXHIBITS: Ordinance No. 2023-03

BACKGROUND INFORMATION:

As we continue to review city ordinances to conform with state law and to repeal ordinances that are no longer needed, City Staff is recommending the following changes to our plumbing and gas code. The change would simply conform to state law that allows plumbing work to be done in a property owner’s homestead by the property owner themselves without having to hire a licensed plumber. This is already in state law, which overrules city ordinance on this, but staff wants to clear up any confusion that may be there on homeowners doing plumbing work in the property where they have their homestead.

RECOMMENDED ACTION & MOTION:

To approve Ordinance No. 2023-03, amending Chapter 14, Article XV, Section 14-552 of the Code of Ordinances of the City of Jersey Village, entitled “General Additions” to provide a plumbing license exemption for property owner performing plumbing in the property owner’s homestead; providing a penalty; providing for severability; providing for publication; and providing an effective date.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

ORDINANCE NO. 2023-03

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING CHAPTER 14, ARTICLE XV, SECTION 14-552 OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, ENTITLED “GENERAL ADDITIONS” TO PROVIDE A PLUMBING LICENSE EXEMPTION FOR PROPERTY OWNER PERFORMING PLUMBING IN THE PROPERTY OWNER’S HOMESTEAD; PROVIDING A PENALTY; PROVIDING FOR SEVERABILITY; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Jersey Village (the “City”) desires that the City’s Code of Ordinances (the “Code”) be in conformance with State law; and

WHEREAS, certain portions of the Code regarding plumbing repairs require clarifying amendments to reflect conformity with State law; and, **NOW THEREFORE**,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE:

SECTION 1. THAT, the City Council (the “Council”) of the City of Jersey Village, Texas (the “City”) hereby finds and determines that the statements set forth in the caption and Recitals of this Ordinance are true and correct and are incorporated herein for all purposes.

SECTION 2. THAT, Chapter 14 “Building and Development”, Article XV “Plumbing Code and Gas Code”, Section 14-552 “General Additions”, of the Code of Ordinances, City of Jersey Village, Texas, is hereby amended to read as follows (with **bold and underlined language** being the language added and the struck through language being deleted):

*“(a) Plumbing license required. All persons who engage in the business of or work at the actual installation, alteration, repair and renovating of plumbing shall possess either a master or journeyman plumber’s license in accordance with the provisions of the Plumbing License Law (Vernon’s Ann. Civ. St. art. 6243-101); **except when a property owner is performing plumbing in the property owner’s homestead in compliance with Section 1301.051 of the Texas Occupations Code.**”*

SECTION 3. THAT, any person who shall violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction, shall be fined in an amount not to exceed two thousand dollars (\$2,000), with each day of violation constituting a separate offense.

SECTION 4. THAT, in the event any clause phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent or ordinances jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and, the Council declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

SECTION 5. THAT, the Council hereby directs the City Secretary to publish the caption of the Ordinance as required under and according to State law.

SECTION 6. THAT, this Ordinance shall be in full force and effect upon the date of its passage by the Council.

PASSED AND APPROVED this 27th day of February, 2023.

FOR THE CITY OF JERSEY VILLAGE:

BOBBY WARREN, MAYOR

ATTEST:

LORRI COODY, CITY SECRETARY



CITY COUNCIL - CITY OF JERSEY VILLAGE, TEXAS - AGENDA REQUEST

AGENDA DATE: February 27, 2023

AGENDA ITEM: F4

AGENDA SUBJECT: Consider Ordinance No. 2023-04, amending the Jersey Village Code of Ordinances at Chapter 2, Article IV, Division 2, Section 2-142 to provide for revisions to the schedule of fees related to permits and other miscellaneous services.

Dept./Prepared By: Austin Bless, City Manager

Date Submitted: February 16, 2023

EXHIBITS: Ordinance No. 2023-04

BUDGETARY IMPACT:	Required Expenditure:	\$
	Amount Budgeted:	\$
	Appropriation Required:	\$

BACKGROUND INFORMATION:

Approximately every two years, City Staff looks at the fee ordinance for the City and makes recommendations for changes to the fee structure. Tonight, we are proposing to City Council a change in the fee structure that helps us stay on pace with surrounding communities while covering an appropriate amount of costs for the city.

In most cases the fees are being increased by 5%. The last change in fees happened back in 2021. Staff feels the 5% increase is a reasonable amount, while also staying within about 5-10% of what other communities are charging.

Fire Marshal and Fire Inspection fees are going up by a greater percentage. We were below the average of communities in the area, and this will bring us in line with other cities and allow for us to recapture more of our costs that are associated with doing these inspections.

Staff is proposing a \$5 per year increase on the annual resident family pool passes, and a \$1 increase for the day passes for residents. We are proposing a \$10 increase on the non-resident annual family pool pass and \$2 on the daily non-resident pool passes. We are also proposing a \$25 increase on the pool rental fees. Due to the large increase in pay we had to provide in order to get lifeguards, and the higher costs of operating the pool, we are proposing this increase. It also keeps us in the middle of the road compared to other cities and what they charge residents. We are on the high end of costs for the non-resident fees.

Staff is also recommending changes to the gazebo at Carol Fox Park and the Pavilion at Clark Henry. This increase of \$25 for residents and \$50 for non-residents is being driven by supply and demand. These facilities, especially the gazebo, are being utilized several times a day all weekend long.

We are proposing to add the Civic Center Auditorium and Municipal Meeting Room into the fee ordinance as well. As part of that we are proposing to allow non-profit and civic groups a discounted rate with a Facility Use Agreement.

Special event fees are also proposed to increase to match the costs that would be associated with the events. We have maybe one or two special event applications a year that would be impacted by this.

RECOMMENDED ACTION:

MOTION: To approve Ordinance No. 2023-04, amending the Jersey Village Code of Ordinances at Chapter 2, Article IV, Division 2, Section 2-142 to provide for revisions to the schedule of fees related to permits and other miscellaneous services.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

ORDINANCE NO. 2023-04

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE JERSEY VILLAGE CODE OF ORDINANCES, CHAPTER 2, ARTICLE IV, DIVISION 2, SECTION 2-142 TO AMEND THE SCHEDULE OF FEES RELATED TO PERMITS; AND PROVIDING FOR REPEAL.

WHEREAS, the City Council of the City of Jersey Village, Texas ("City Council") has determined that it would be advantageous and beneficial to the citizens of the City of Jersey Village, Texas to establish modified and/or additional charges made to customers to recover the costs associated with providing general fees now and in the future for the City of Jersey Village, Texas; and

WHEREAS, the City has experienced a steady increase in the cost to provide an acceptable level of service to its Citizens and the City wishes to not only continue, but to improve its level of service to all its citizens and customers now and in the future; **NOW THEREFORE**,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS:

Section 1. Recitals Incorporated. The above-referenced recitals are incorporated herein as if set forth in full for all purposes.

Section 2. Amendment to Schedule of Fees. The Code of Ordinances of the City of Jersey Village is amended by deleting from Chapter 2, Article IV, Division 2, Section 2-142 the language shown below in strikethrough (~~deleted~~) and by adding thereto the language shown below as underscored and boldfaced (**added**), with the new Section 2-142 to read as follows:

“Chapter 2 – Administration

...

Article IV – Schedule of Fees and Special Funds

...

Division 2 – Schedule of Fees

...

Sec. 2-142. Fees and charges imposed.

- (a) *Generally.* The fees and charges set out in this section are hereby imposed and assessed by the city. Fees for permits and inspections shall be paid prior to issuance of the permit. If work has begun prior to issuance of the permit and prior to payment of the permit fee, the permit fee shall be two times the amount provided in this section.

- (1) *Residential building permit fees.*

RESIDENTIAL BUILDING PERMIT FEES	
<i>(permit fee will be doubled if work is started prior to obtaining a permit)</i>	
TYPE OF PERMIT	Fee
New Residence* (includes pool houses and accessory structures with conditioned space)	\$1.00/sq.ft. <u>\$1.05/sq.ft</u>
Additions * (patio covers, carports, additional rooms)	Greater of \$150.00 or \$1.00/sq.ft. <u>\$157.50</u> <u>or \$1.05/sq.ft</u>
Remodels (total square-footage of space, area or room)*	Greater of \$150.00 or \$0.75/sq. ft. <u>\$157.50</u> <u>or \$0.80/sq. ft.</u>
Swimming Pools*	\$200.00 <u>\$210.00</u>
Spas (cast in place concrete only)*	\$100.00 <u>\$105.00</u>

Accessory Buildings* (storage shed, detached garage or any other structure without conditioned space)	Greater of \$150.00 or \$1.00/sq.ft <u>\$157.50 or \$1.05/sq.ft</u>
Re-Roofing	\$50.00 <u>\$52.50</u>
Flatwork (driveway, sidewalk patio slab extension)	\$50.00 <u>\$52.50</u>
Demolition	\$50.00 <u>\$52.50</u>
Foundation repair*	\$50.00 <u>\$52.50</u>
Generator*	\$50.00 <u>\$52.50</u>
Carport*	\$50.00 <u>\$52.50</u>
Fences	\$50.00 <u>\$52.50</u>
Re-inspection	\$75.00 <u>\$78.75</u>
<i>All permits are subject to the processing fee</i>	\$50.00 <u>\$52.50</u>
*Subject to Plan Review Fee	

The plan checking fee shall be assessed and paid at the time that the plans are submitted for review.

(2) Residential plumbing and gas building permit fees.

PLUMBING PERMIT FEES <i>(permit fee will be doubled if work is started prior to obtaining a permit)</i>	
TYPE OF PERMIT	
New Residence	\$175.00 <u>\$183.75</u>
Remodel/Addition/pool	\$100.00 <u>\$105.00</u>
Accessory structure	\$75.00 <u>\$78.75</u>
Irrigation Systems*	\$50.00 <u>\$52.50</u>
Water heater replacement	\$60.00 <u>\$63.00</u>
Minimum permit fee	\$50.00 <u>\$52.50</u>
Re-inspection	\$75.00 <u>\$78.75</u>
<i>All permits are subject to the processing fee</i>	\$50.00 <u>\$52.50</u>
*Subject to Plan review fee	

(3) Residential mechanical building permit fees. Mechanical permit fees are as follows:

MECHANICAL PERMIT FEES <i>(permit fee will be doubled if work is started prior to obtaining a permit)</i>	
TYPE OF PERMIT	Fee
New Residence	\$100.00 <u>\$105.00</u>
Remodel/Addition	\$75.00 <u>\$78.75</u>
Accessory structure	\$75.00 <u>\$78.75</u>
HVAC Repair or replacement	\$60.00 <u>\$63.00</u>
Minimum permit fee	\$50.00 <u>\$52.50</u>
Re-inspection	\$75.00 <u>\$52.50</u>
<i>All permits are subject to the processing fee</i>	\$50.00 <u>\$52.50</u>

(4) *Residential electrical building permit fees.* Electrical building permit fees are as follows:

ELECTRICAL PERMIT FEES <i>(permit fee will be doubled if work is started prior to obtaining a permit)</i>	
TYPE OF PERMIT	Fee
New Residence	\$100.00 \$105.00
Remodel/Addition/pool	\$75.00 \$78.75
Accessory structure	\$75.00 \$78.75
Solar	\$75.00 \$78.75
Minimum permit fee	\$75.00 \$78.75
Re-inspection	\$75.00 \$78.75
<i>All permits are subject to the processing fee</i>	\$50.00 \$52.50

(5) *Commercial building permit fees.* Commercial/multi-family building permit fees are based on a building permit fee and a plan checking fee calculation utilizing the total valuation of the construction project*.

Commercial Building Permit Fee Schedule*, **			
Valuation at least	But not more than	Permit minimum fee	Cost per thousand
\$0.01	\$500.00	\$100.00 \$105.00	\$-
\$500.01	\$2,000.00	\$100.00 \$105.00	\$3.05 \$3.20
\$2,000.01	\$25,000.00	\$144.25 \$151.45	\$14.00 \$14.70
\$25,000.01	\$50,000.00	\$466.75 \$490.10	\$10.10 \$10.60
\$50,000.01	\$100,000.00	\$717.15 \$753.00	\$7.00 \$7.35
\$100,000.01	\$500,000.00	\$1,068.75 \$1,122.20	\$5.60 \$5.90
\$500,000.01	\$1,000,000.00	\$3,308.75 \$3,474.20	\$4.75 \$5.00
\$1,000,000.01	\$9,999,999.99+	\$5,683.75 \$5,967.95	\$3.65 \$3.85
*Plan checking fee is 50 percent of the building permit fee.			

** ALL TOTAL VALUATIONS MUST BE WITHIN 20% OF THE INTERNATIONAL CODE COUNCIL'S MOST RECENTLY PUBLISHED BUILDING VALUATION DATA.

The plan checking fee shall be assessed and paid at the time that the plans are submitted for review.

Miscellaneous commercial fees

- a. For after hour inspections ~~\$150.00~~ **\$160.00** per hour
- b. For impact fees, refer to Ordinance No. 2020-17, Exhibit A.

(6) *Commercial plumbing permit fees.* Commercial plumbing permit fees are as follows:

Description of Work	Fee	<u>Fee</u>	Qty.	Description of Work	Fee	<u>Fee</u>	Qty.
Fixtures or Traps (each)	\$5.00	\$5.25	each	Gas Piping System (1-5 outlets)	\$30.00	\$31.50	each
Sewer Replacement*	\$30.00	\$31.50	each	Additional Gas Outlets	\$5.00	\$5.25	each

New Sewer Line*	\$10.00	<u>\$10.50</u>	each	Gas Piping Re-Inspection	\$40.00	<u>\$42.00</u>	each
Disconnect & Plug Sewer*	\$35.00	<u>\$36.75</u>	each	Temporary Gas Connection	\$30.00	<u>\$31.50</u>	each
Hose Bibb w/ Vacuum Breaker	\$10.00	<u>\$10.50</u>	each	GTO	\$30.00	<u>\$31.50</u>	each
Water Service Line (New)*	\$30.00	<u>\$31.50</u>	each	Gas Meter Relocation*	\$60.00	<u>\$63.00</u>	each
Water Line Replacement*	\$30.00	<u>\$31.50</u>	each	Yard Lights*	\$15.00	<u>\$15.75</u>	each
Water Heater and/or Vent (per)	\$30.00	<u>\$31.50</u>	each	Bar-B-Q Grills*	\$15.00	<u>\$15.75</u>	each
T&P Valve Only	\$10.00	<u>\$10.50</u>	each	Standpipe System	\$100.00	<u>\$105.00</u>	each
Swimming Pool H2O Line*	\$10.00	<u>\$10.50</u>	each	1-25 Hose Connection	\$5.00	<u>\$5.25</u>	each
Water Treatment Equip. (New)	\$20.00	<u>\$21.00</u>	each	Each Additional Connection	\$5.00	<u>\$5.25</u>	each
Water Treatment (Replacement)	\$20.00	<u>\$21.00</u>	each	Hydro Test	\$50.00	<u>\$52.50</u>	each
Grease Trap*	\$60.00	<u>\$63.00</u>	each	Runoff to Storm Water	\$35.00	<u>\$36.75</u>	each
Foundation Watering System*	\$30.00	<u>\$31.50</u>	each	Drainage System		<u>\$0.00</u>	
Lawn Sprinkler System*	\$60.00	<u>\$63.00</u>	each	Connect Down Spouts*(each)	\$15.00	<u>\$15.75</u>	each
Gutter Installation	\$10.00	<u>\$10.50</u>	each	Connect to City Storm Drain System	\$20.00	<u>\$21.00</u>	each
Re-Inspection Fee	\$75.00	<u>\$78.75</u>	each	Processing Fee* (Non-refundable)	\$50.00	<u>\$52.50</u>	each
Other (Describe Below):	\$40.00	<u>\$42.00</u>	each				

*NO PERMIT WILL BE LESS THAN THE \$100.00 MINIMUM FEE

(7) *Commercial mechanical permit fees.* Commercial mechanical permit fees are as follows:

Description of Work		Fee	Fee	Qty.
New Heating (<i>in BTU's</i>)	(per 100K BTU or part thereof)	\$20.00	<u>\$21.00</u>	each
New Air Conditioning	(per unit)	\$40.00	<u>\$42.00</u>	each
New Air Conditioning (<i>in total tons</i>)	(per ton)	\$5.00	<u>\$5.25</u>	each
New Cooling Tower (<i>how many units?</i>)	(per unit)	\$30.00	<u>\$31.50</u>	each
Cooling Tower (<i>in total tons</i>)	(per ton)	\$10.00	<u>\$10.50</u>	each
Changeout heating and/or cooling	(per unit)	\$30.00	<u>\$31.50</u>	each

Changeout cooling tower	(same size only)	\$75.00	\$78.75	each
Ventilation System (2,000 CFM & Higher)		\$60.00	\$63.00	each
Re-Inspection Fee		\$75.00	\$78.75	each
Other* (Describe in box to the right)		\$40.00	\$42.00	each
Minimum Permit Fee*		\$100.00	\$105.00	each
Processing Fee* Non-Refundable		\$50.00	\$52.50	each

*NO PERMIT WILL BE LESS THAN THE \$100.00 MINIMUM FEE

(8) Commercial electrical permit fees. Commercial electrical permit fees are as follows:

Description of Work	Fee	Fee	Qty.	Description of Work	Fee	Fee	Qty.
Meter Loop & Service (includes 4 outlets)	\$30.00	\$31.50	each	Electric Dryer	\$10.00	\$10.50	each
Outlets Over 4	\$2.00	\$2.10	each	Range Outlet	\$10.00	\$10.50	each
Fixtures	\$1.50	\$1.60	each	Range Table Top	\$10.00	\$10.50	each
Motors: Less than 1/2 HP	\$5.00	\$5.25	each	Range Oven	\$10.00	\$10.50	each
1/2 to < 10 HP	\$7.00	\$7.35	each	Garbage Disposal	\$10.00	\$10.50	each
10 to < 50 HP	\$15.00	\$15.75	each	Dishwasher	\$10.00	\$10.50	each
100 to < 150 HP	\$30.00	\$31.50	each	Microwave	\$5.00	\$5.25	each
150 HP & Over	\$50.00	\$52.50	each	KW: 0-5 (per KW)	\$4.00	\$4.20	each
Temporary Cut-In	\$30.00	\$31.50	each	Over 5 (Per add'l KW)	\$2.00	\$2.10	each
Temporary Sawpole	\$30.00	\$31.50	each	X-Ray Machine	\$20.00	\$21.00	each
Reconnect	\$60.00	\$63.00	each	Motion Picture Machine	\$15.00	\$15.75	each
Sign: Per Ballast	\$5.00	\$5.25	each	Commercial Sound Equipment	\$4.00	\$4.20	each
Sign: Per Transformer	\$8.00	\$8.40	each	Re-Inspection Fee	\$75.00	\$78.75	each
Electric Water Heater (>1500 watts)	\$8.00	\$8.40	each	Processing Fee* (Non-Refundable)	\$50.00	\$52.50	each
Minimum Permit Fee:	\$100.00	\$105.00	each				

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

*NO PERMIT WILL BE LESS THAN THE \$100.00 MINIMUM FEE

(9) *Sign permit fees.* Sign permit fees shall be as follows:

- a. A fee of ~~\$50.00~~ **\$52.50** for the first 32 square feet of the sign face or fraction thereof and \$0.32 per square foot for each square foot of sign face in excess of 32 square feet. The minimum sign permit fee shall be ~~\$25.00~~ **\$26.25**. Additionally, there shall be a sign plan checking fee in the amount equal to the greater of one-half of the permit fee or ~~\$25.00~~ **\$26.25**, along with a ~~\$10.00~~ **\$10.50** zoning district criteria review fee shall be assessed for and shall be paid at the time that the plans are submitted for review.
- b. Site inspections (if required prior to issuance of permit), ~~\$40.00~~ **\$42.00** for the first inspection and ~~\$20.00~~ **\$21.00** for each additional inspection.
- c. Annual operating permit:
 1. Off-premises signs, ~~\$60.00~~ **\$63.00** for the first 200 square feet of sign face or fraction thereof and \$0.20 per square foot for each square foot over 200 square feet or fraction thereof.
 2. On-premises sign, ~~\$10.00~~ **\$10.50** for the first 50 square feet of sign face or fraction thereof and \$0.15 per square foot for each square foot over 50 square feet or fraction thereof.
 3. Failure to renew a sign operating permit by the established deadline shall result in an additional fee equal to the fee for the annual operating permit or ~~\$100.00~~ **\$105.00**, whichever is greater.
- d. Annual license fee. Each person licensed to engage in the business of leasing or constructing signs shall pay an annual license fee of ~~\$300.00~~ **\$315.00**.
- e. Changing display sign fee (annual), per site ~~\$200.00~~ **\$210.00**
- f. Grand opening or special event signs:
 1. A ~~\$20.00~~ **\$21.00** banner sign registration fee shall [be] paid for each banner sign registered. Failure to properly register a banner sign and pay the applicable banner sign registration fee shall result in a fee two times the amount of the initial registration fee.

~~g. Application for alternative comprehensive signage plan \$650.00~~

(10) Reserved.

(11) *Public improvement construction permit fees.* Public improvement construction permit fees are as follows:

- a. ~~For valuation up to and including \$1,000.00, the fee shall be \$15.00.~~
- b. ~~For valuation over \$1,001.00 up to and including \$2,000.00, the fee shall be \$45.00 per thousand or fraction thereof.~~
- c. ~~For valuation over \$2,001.00 up to and including \$15,000.00, the fee shall be \$90.00 for the first \$2,000.00 plus \$12.00, for each additional thousand or fraction thereof, up to and including \$15,000.00.~~
- d. ~~For valuation over \$15,001.00 up to and including \$50,000.00, the fee shall be \$246.00 for the first \$15,000.00 plus \$10.00, for each additional thousand or fraction thereof, up to and including \$50,000.00.~~
- e. ~~For valuation over \$50,001.00 up to and including \$100,000.00, the fee shall be \$596.00 for the first \$50,000.00 plus \$8.00, for each additional thousand or fraction thereof, up to and including \$100,000.00.~~

- f. For valuation over \$100,001.00 up to and including \$500,000.00, the fee shall be \$996.00 for the first \$100,000.00 plus \$5.00, for each additional thousand or fraction thereof, up to and including \$500,000.00.
- g. For valuation over \$500,001.00, the fee shall be \$2,996.00 for the first \$500,000.00 plus \$3.00, for each additional thousand or fraction thereof.

<u>For Valuation Of</u>	<u>Base Fee</u>	<u>Additional Fee per Thousand, or fraction thereof</u>
<u>\$0.00 - \$999.99</u>	<u>\$15.75</u>	<u>\$ -</u>
<u>\$1,000.00 - \$1,999.99</u>	<u>\$47.25</u>	<u>\$ -</u>
<u>\$2,000.00 - 14,999.99</u>	<u>\$94.50</u>	<u>\$12.60</u>
<u>\$15,000.00 - \$49,999.99</u>	<u>\$258.30</u>	<u>\$10.50</u>
<u>\$50,000.00 - \$99,999.99</u>	<u>\$625.80</u>	<u>\$8.40</u>
<u>\$100,000.00 - \$499,999.99</u>	<u>\$1,045.80</u>	<u>\$5.25</u>
<u>\$500,000.00 +</u>	<u>\$3,145.80</u>	<u>\$3.15</u>

(12) *Excavation and grading permit fees.* Excavation and grading permit fees shall be as follows:

Plan-checking fee. For excavation and fill on the same site, the fee shall be based on the volume of the excavation or fill, whichever is greater. Before accepting a set of plans and specifications for checking, the city shall collect a plan-checking fee. Separate permits and fees shall apply to retaining walls or major drainage structures as required by the building code. There shall be no separate charge for standard terrace drains and similar facilities. The amount of the plan-checking fee for grading plans shall be as follows:

5,000 to 10,000 cubic yards, \$20.00.

10,001 to 100,000 cubic yards, \$20.00 for the first 10,000 cubic yards, plus \$10.00 for each additional 10,000 cubic yards or fraction thereof.

100,001 to 200,000 cubic yards, \$110.00 for the first 100,000 cubic yards, plus \$6.00 for each additional 10,000 cubic yards or fraction thereof.

200,001 cubic yards or more, \$170.00 for the first 200,000 cubic yards, plus \$3.00 for each additional 10,000 cubic yards or fraction thereof.

<u>For Cubic Yards Of</u>	<u>Base Fee</u>	<u>Additional Fee per additional Ten Thousand CY, or fraction thereof</u>
<u>5,000 - 10,000</u>	<u>\$21.00</u>	<u>\$0.00</u>
<u>10,001 - 100,000</u>	<u>\$21.00</u>	<u>\$10.50</u>
<u>100,001 - 200,000</u>	<u>\$115.50</u>	<u>\$6.30</u>

200,001 +	\$178.50	\$3.15
------------------	-----------------	---------------

The plan-checking fee for a grading permit authorizing additional work to that under a valid permit shall be the difference between such fee paid for the original permit and the fee shown for the entire project.

Grading permit fees. A fee for each grading permit shall be paid to the city as follows:

~~50 cubic yards or less, \$10.00.~~

~~51 to 100 cubic yards, \$15.00.~~

~~101 to 1,000 cubic yards, \$15.00 for the first 100 cubic yards, plus \$7.00 for each additional 100 cubic yards or fraction thereof.~~

~~1,001 to 10,000 cubic yards, \$78.00 for the first 1,000 cubic yards, plus \$6.00 for each additional 1,000 cubic yards or fraction thereof.~~

~~10,001 to 100,000 cubic yards, \$132.00 for the first 10,000 cubic yards, plus \$27.00 for each additional 10,000 cubic yards or fraction thereof.~~

For Cubic Yards Of	Base Fee	<u>Additional Fee per 100 CY or fraction thereof</u>
0-50	\$10.50	\$0.00
51 to 100	\$15.75	\$0.00
101 to 1,000	\$15.75	\$7.35
1,001 to 10,000	\$81.90	\$6.30
10,001 +	\$138.60	\$28.35

The fee for a grading permit authorizing additional work to that under a valid permit shall be the difference between the fee paid for the original permit and the fee shown for the entire project.

(13) *Floodplain development permit.* The development permit fee shall be one percent of the project valuation or ~~\$250.00~~ \$262.50, whichever is less.

(14) *Paving permit.* The fee for a paving permit shall be ~~\$35.00~~ **\$36.75** for the first 100 square feet and ~~\$1.00~~ **\$1.05** for each additional 1,000 square feet.

(15) *Fire Code permit fees.* Fire Code permit fees are as follows:

a. *Construction permits/plans review:*

1. New construction plan review ~~\$100.00~~ **\$200.00**

2. Existing construction plan review ~~\$50.00~~ **\$100.00**

3. Wet sprinkler system, per system ~~\$100.00~~ **\$150.00**, Plus ~~\$2.00~~ **\$2.10** per head

4. Dry sprinkler system, per system ~~\$100.00~~ **\$150.00**, Plus ~~\$2.00~~ **\$2.10** per head

5. Underground Fire Line \$150.00

~~5.~~ **(6)** Fire pump, per system ~~\$100.00~~ **\$150.00**

~~6.~~ **(7)** Special agent systems (ex: FM200), per system ~~\$75.00~~ **\$150.00**

~~7.~~ **(8)** Commercial cooking extinguishing system, per system ~~\$100.00~~

\$150.00

- 8. ~~(9)~~ Fire alarm systems, per system ~~\$100.00~~ **\$150.00**, Plus ~~\$2.00~~ **\$2.10** per device
- 9. ~~(10)~~ Standpipe only, per system ~~\$25.00~~ **\$150.00** Plus over 25 feet of head, per foot ~~\$0.53~~
- 10. ~~(11)~~ After **standard business hours of 8am to 5pm Monday through Friday** hours request for inspection to include **city holidays**, nights and weekends in addition to type of system fees, per inspection ~~\$250.00~~ **\$262.50**

12. Reinspection fee - \$100.00 per reinspection.

- b. *Construction inspections.* A contractor or subcontractor performing construction work without a permit commits an offense. Work stopped for lack of a permit may not be resumed until all permits are obtained and properly displayed on the job site. Contractors working without a permit will pay double the fee amount ~~when found.~~

The following fees are for construction inspections:

Buildings 3,000 square feet or less \$200

Buildings 3,001 square feet or more \$550

- c. *Operational permits.* Businesses with hazardous operations shall pay a ~~\$30.00~~ **\$60.00** fee per each operational permit item every calendar year. This permit will allow the City of Jersey Village fire marshal or his/her designee opportunity to inspect this hazardous operation throughout the year for safety. The following operations will require permit:

- 105.6.1 Aerosol products.
- 105.6.2 Amusement buildings.
- 105.6.4 Carnivals and fairs.
- 105.6.5 Battery systems.
- 105.6.6 Cellulose nitrate film.
- 105.6.7 Combustible dust-producing operations.
- 105.6.8 Combustible fibers.
- 105.6.9 Compressed gases.
- 105.6.10 Covered mall buildings.
- 105.6.11 Cryogenic fluids.
- 105.6.12 Cutting and welding.
- 105.6.13 Dry cleaning plants.
- 105.6.14 Exhibits and trade shows.
- 105.6.15 Explosives.
- 105.6.16 Fire hydrants and valves.
- 105.6.17 Flammable and combustible liquids.
- 105.6.18 Floor finishing.
- 105.6.19 Fruit and crop ripening.

- 105.6.20 Fumigation and thermal insecticidal fogging.
- 105.6.21 Hazardous materials.
- 105.6.22 HPM facilities.
- 105.6.23 High piled-storage.
- 105.6.24 Hot work operations.
- 105.6.25 Industrial ovens.
- 105.6.26 Lumber yards and working plants.
- 105.6.27 Liquid or gas-fueled vehicles or equipment in assembly buildings.
- 105.6.28 LP gas.
- 105.6.29 Magnesium.
- 105.6.30 Miscellaneous combustible storage.
- 105.6.31 Open burning.
- 105.6.32 Open flames and candles.
- 105.6.33 Organic coatings.
- 105.6.34 Places of assembly.
- 105.6.35 Private fire hydrants.
- 105.6.36 Pyrotechnic special effects material.
- 105.6.37 Pyroxylin plastics.
- 105.6.38 Refrigeration equipment.
- 105.6.39 Repair garages and service station.
- 105.6.40 Rooftop heliports.
- 105.6.41 Spraying or dipping.
- 105.6.42 Storage of scrap tires and tire byproducts.
- 105.6.43 Temporary membrane structures, tents and canopies.
- 105.6.44 Tire-rebuilding plant.
- 105.6.45 Waste handling.
- 105.6.46 Wood products.
- 105.7.2 Compressed gases.

Exemption of fee: Non-profit organizations and church groups will be exempt from payment of fees; however, applications for permit(s) are still required for these groups as a permit will be issued for each operational process.

(c) *Planning and zoning fees enumerated.* Planning and zoning fees are as follows:

- (1) *Plats and replats:* The fee is the city's actual cost of plat review, plus incidentals. The review is done by a planner retained by the city or by city staff. Incidentals include legal notices, surveys, title and legal work, research, signature requests, recording, copies, etc., as may be required and not provided by the applicant.

DEPOSIT: A deposit amount (due with the preliminary application) is estimated by the City staff, but the minimum deposit is \$500.00 base fee (or \$200.00 base fee for amending plats only), plus \$10.00 for each lot and reserve shown on the plat or replat, plus \$100.00 for those requiring newspaper legal notice, plus \$100.00 for each separate legal instrument needed (easements, etc.).

(2) Request for variance **in Zoning Districts A and C \$500.00** ~~-\$300.00~~ per item proposed for variance.

(3) Request for variance in all Zoning Districts except A and C \$1,000 per item proposed for variance.

~~(3)~~(4) Appeals to board of adjustment **for appeals in Zoning Districts A and C \$500.00** ~~\$300.00~~.

(5) Appeals to board of adjustment for appeals in all Zoning Districts except A and C \$1,000.

~~(4)~~**(6)** Rezoning, alternative comprehensive signage plans, and any other planning and zoning applications submitted by applicant for that person's special benefit:

A \$1,000.00 deposit plus out-of-pocket costs for work performed by the city's planner, engineer, attorney, and other consultants and city staff, as well as any publication costs. The deposit is an estimate and may be increased as the matter proceeds. The deposit must be increased to cover the estimated full costs at these stages:

- a. Before the meeting of the commission to consider a preliminary report,
- b. Before any hearing notices are sent out, and
- c. Before the meeting at which the Commission considers its final report.

(d) *Records charges enumerated.* Records and charges are as follows:

(1) Standard size paper copy, per page \$0.10

(2) Nonstandard size copy:

~~Diskette, each \$1.00~~

~~Magnetic tape, each \$10.00~~

~~VHS video cassette, each \$2.50~~

~~Audio cassette, each \$1.00~~

Paper copy, each \$0.50

Flash Drive actual cost

Other actual cost

(3) Personnel charge, per hour \$15.00

(4) Overhead charge, percent of personnel charge 20%

(5) Microfiche or microfilm charge:

Paper copy, per page \$0.10

Fiche or film copy actual cost

(6) Remote document retrieval charge actual cost

~~(7) Computer resource charge:~~

~~Main frame, per minute \$17.50~~

~~Midsized, per minute \$3.00~~

~~Client/server, per minute \$1.00~~

~~PC or LAN, per minute \$0.50~~

- ~~(8) Programming time charge, per hour~~ ~~\$26.00~~
- ~~(9)(7) Miscellaneous supplies actual cost~~
- ~~(10)(8) Postage and shipping charge actual cost~~
- ~~(11)(9) Fax charge: \$1.00 per page~~

~~Local, per page~~ ~~\$0.10~~

~~Long distance, same area code, per page~~ ~~\$0.50~~

~~Long distance, different area code, per page~~ ~~\$1.00~~

(12) Accident and offense reports \$6.00

(13) Other costs actual cost

(14) Personnel charges in excess of 36 hours:

Notwithstanding any provision contained herein to the contrary, any requestor of public information will be charged personnel costs in accordance with V.T.C.A., Government Code § 552.275 for all time in excess of 36 hours spent by personnel of the city in producing public information for inspection or duplication by a requestor, or providing copies of public information to a requestor during a twelve-month period commencing on October 1 of each year. The records management officer designated in section 2-104 is delegated all duties of the city council in V.T.C.A., Government Code § 552.275.

(15) Geographic information system.

Standard map - 8½" × 11" color ~~\$0.75~~ **\$0.80**

Standard map - 11" × 17" color ~~\$1.00~~ **\$1.05**

Standard map - 24" × 36" color ~~\$15.00~~ **\$15.75**

Standard map - 36" × 48" color ~~\$17.50~~ **\$18.40**

Standard map - 42" × 52" color ~~\$20.00~~ **\$21.00**

Custom map - same as standard rate plus hourly labor charges ~~\$20.00~~ **\$21.00**

(16) Zoning verification letter ~~\$25.00~~ **\$26.25**

(e) *Miscellaneous fees enumerated.* Miscellaneous fees are as follows:

(1) Swimming pool:

- a. Family season pass (resident) ~~\$100.00~~ **\$105.00**
- b. Family season pass (nonresident) ~~\$400.00~~ **\$410.00**
- c. Individual Season Pass:
 - Resident rate ~~\$40.00~~ **\$45.00** per person
 - Nonresident rate ~~\$80.00~~ **\$90.00** per person
- d. Day pass (resident) Children, ages 2—17 ~~\$2.00~~ **\$3.00**
 Adults, age 18 ~~\$3.00~~ **\$4.00**
- e. Day pass (nonresident)
 - Children, ages 2—17 ~~\$8.00~~ **\$10.00**
 - Adults age 18 ~~\$12.00~~ **\$14.00**
- f. Resident Family Pass holders are allowed to purchase day pass at the resident rate for nonresident guests.
- g. Resident rental fee per pool rental (includes two hour rental, three lifeguards and one pool manager). The parks and recreation department will have the authority to increase or decrease staff as needed per rental ~~\$225.00~~ **\$250.00**
- h. Nonresident rental fee per pool rental (includes two hour rental, three lifeguards, and one pool manager). The parks and recreation department will have the authority to increase or decrease staff as needed per rental. ~~\$300.00~~ **\$325.00**
- i. Swim lesson fees:

Group swim lessons \$55.00 per person, per session (six classes per session)

Private swim lessons \$125.00 for three lessons

- j. Water aerobic season pass only:
 - Resident rate - \$50.00 for aerobic season pass
 - Nonresident rate - \$60.00 for aerobic season pass

(2) Pet tags, per animal per year \$5.00

(3) Fees for impoundment and boarding:

- a. First impoundment in a calendar year \$10.00
- b. Second impoundment in a calendar year ~~\$50.00~~ **\$52.50**
- c. Third impoundment in a calendar year ~~\$100.00~~ **\$105.00**
- d. Fourth impoundment in a calendar year, and thereafter ~~\$200.00~~ **\$210.00**

In addition to the impoundment fee, a boarding fee of \$25.00 per day per animal will be assessed.

(4) Wild animal trap fee ~~\$5.00~~ **\$5.50**

(5) JV stickers, each ~~\$0.75~~ **\$1.00**

(6) Coin-operated machines, each machine ~~\$7.50~~ **\$30.00**

(7) The fee for collection of garbage, rubbish and trash from residences is set out in section 54-42 of this Code.

~~(8) Pavilion reservation, nonrefundable \$50.00~~

~~(9)~~ **(8)** City water meters:

Three-fourths inch ~~\$300.00~~ **Cost of meter plus 7 percent**

One inch to 2½ inches Cost of meter plus 10 percent

Over 2½ inches Cost of meter plus 25 percent

Water meter testing: Current market cost of meter accuracy test at the time of request. Cost will be reimbursed at 100 percent if the meter is found to be inaccurate after testing.

~~(10)~~ **(9)** Alarm registration fees:

Residential, initial fee ~~\$25.00~~ **\$27.50**

Residential, renewal every year ~~\$15.00~~ **\$16.50**

Commercial, initial fee ~~\$50.00~~ **\$60.00**

Commercial, renewal every year ~~\$30.00~~ **\$35.00**

~~(11)~~ **(10)** Water deposit fee ~~\$75.00~~ **\$100.00**

~~(12)~~ **(11)** Solicitors registration fee: ~~\$50.00~~ **\$55.00** per person listed on the registration statement.

Replacement cards, per card ~~\$10.00~~ **\$11.00**

~~(13)~~ **(12)** Replacement parking permits issued under section 66-72(e)(2) of this Code ~~\$25.00~~ **\$26.25**

~~(14)~~ **(13)** Certification of backflow prevention device ~~\$25.00~~ **\$26.25**

~~(15)~~ **(14)** For return of dishonored check \$30.00

~~(16)~~ **(15)** *Convenience fee for payments made with credit/debit card.* Credit and/or debit cards are authorized as acceptable forms of payment for municipal services. In accepting payments by these cards, the city shall assess a vendor processing fee equal to \$1.25 per transaction plus a city processing fee equal to 2.5 percent

of the amount of the fee, service or other charge being paid. The vendor processing fees assessed under this section shall be deposited in a liability account and then paid to the city's payment processing vendor. The city processing fees collected pursuant to this section shall be deposited into the related municipal fund service. The purpose of this convenience fee is to recover city costs for providing this service. The city manager shall annually review the convenience fee and is authorized to adjust the fee to reflect the city's costs for providing this service. The adjusted fee amount shall be recorded in the city secretary's office.

~~(17)~~**(16)** Acquiescence to encroachment fee ~~\$100.00~~ **\$105.00** plus recording fees

~~(18)~~**(17)** Release of lien fee ~~\$25.00~~ **\$27.00** plus recording fees

~~(19)~~**(18)** Expedited release of lien fee ~~\$75.00~~ **\$80.00** plus recording fees

~~(20)~~**(19)** Pavilion rental:

a. **Resident** Rental fee \$75.00 **plus deposit**

b. Non-Resident Rental Fee \$100 plus deposit

~~b.c.~~ Refundable deposit \$75.00

~~(21)~~**(20)** Park gazebo rental:

a. **Resident** Rental fee ~~\$25.00~~ **\$50.00 plus deposit**

b. Non-Resident Rental Fee \$75.00 plus deposit

~~b.c.~~ Refundable deposit \$50.00

~~(22)~~**(21)** Special use (any rentable park space the city has available, including but not limited to green space, multi-purpose fields, fitness and training classes, etc., or any area not addressed in the ordinance):

a. Not to exceed ~~\$250.00~~ **\$500.00** per day.

(22) Sand Volleyball Court

a. \$20 per hour

(23) Civic Center Auditorium

a. Rental Fee Resident Full day \$350.00

b. Refundable deposit (resident) \$250.00

c. Nonresident fee full day \$500.00

d. Refundable deposit (nonresident) \$300.00

e. Rental fee Resident (hourly) \$75.00

f. Rental Fee nonresident (hourly) \$105.00

g. The City Manager, or his designee, is hereby authorized to negotiate with non-profit and civic organizations prices that may be lower than these with a Facility Use Agreement.

(24) Municipal Center Meeting Room

a. Rental Fee Resident Full day \$100.00

b. Refundable deposit (resident) \$100.00

c. Nonresident fee full day \$200

d. Refundable deposit (nonresident) \$150.00

e. Rental fee Resident (hourly 2hr min) \$25.00

f. Rental Fee nonresident (hourly 2hr min) \$50.00

g. The City Manager, or his designee, is hereby authorized to negotiate with non-profit and civic organizations prices that may be lower than these with a Facility Use Agreement.

- (f) *Golf course fees and charges.* The director of golf, with the approval of the city manager, shall establish greens fees, cart rental charges, and other fees and charges for use of the golf course and related facilities.
- (g) *Lodging license fees:*
 - (1) Application fee ~~\$250.00~~ **\$275.00**
 - (2) Reinspection fee ~~\$50.00~~ **\$55.00**
 - (3) Appeals to the property standards board fee ~~\$200.00~~ **\$250.00**
- (h) *Special event fees:*
 - (1) Nonrefundable special event permit application fee ~~\$50.00~~ **\$55.00**
 - (2) Conditionally refundable deposit:
 - a. Up to and including 200 participants ~~\$200.00~~ **\$210.00**
 - b. 201—500 participants ~~\$300.00~~ **\$315.00**
 - c. 500+ participants ~~\$500.00~~ **\$525.00**
 - (3) Fire department:
 - a. Hourly fee for one ambulance ~~\$50.00~~ **at current FEMA Schedule of Equipment Rate, minimum \$100 per event.**
 - b. Hourly fee for one fire truck ~~\$75.00~~ **at current FEMA Schedule of Equipment Rate, minimum \$100 per event.**
 - c. Hourly fee for Fire Fighter actual overtime rate for each person.**
 - (4) Police department:
 - a. Hourly fee for one officer ~~\$25.00~~ **actual overtime rate for each officer.**
 - b. Hourly fee for one officer accompanied by one patrol vehicle ~~\$30.00~~ **at current FEMA Schedule of Equipment Rate, minimum \$100 per event.**
 - (5) Building official:
 - a. For each after hour inspection ~~\$100.00~~ **\$105.00**
- (i) *Waiver of fees.* The city manager is hereby authorized to waive permit fees in section 2-142 in connection with permits issued for the repair, replacement, removal, or demolition of properties damaged by a natural or man-made disaster for up to 90 days after the disaster.

Section 3. Severability. In the event any clause phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent or ordinances jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Jersey Village, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

Section 4. Repeal. All ordinances or parts inconsistent or in conflict herewith are, to the extent of such inconsistency or conflict, hereby repealed.

Section 5. Effective Date. This ordinance shall be in full force and effect from and after its passage.

PASSED AND APPROVED this 27th day of February 2023.

Bobby Warren, Mayor



ATTEST:

Lorri Coody, City Secretary

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

CITY COUNCIL - CITY OF JERSEY VILLAGE, TEXAS - AGENDA REQUEST

AGENDA DATE: February 27, 2023

AGENDA ITEM: F5

AGENDA SUBJECT: Consider Resolution No. 2023-06, authorizing the Fire Chief to apply for a grant through FEMA for Staffing for Adequate Fire and Emergency Response (SAFER) and, if approved and funded, authorizing the City Manager to add nine (9) new firefighters into the Fiscal Year 2023-2024 Budget.

Department/Prepared By: Fire / Mark Bitz

Date Submitted: February 20, 2023

EXHIBITS: Resolution No. 2023-06

BUDGETARY IMPACT:

BACKGROUND INFORMATION:

On February 13 the FEMA Safer Grant program opened for 2023. The closing date is March 17. The guidance on the website still shows 2022 guidance. In an effort to seek federal funding and assist the City with paying for personnel, we formally request permission to apply again for the FEMA Safer Grant program.

We would like to apply for funding for nine more firefighters which would bring our shift numbers to eight per shift which is the overall intended goal. If there is a cost share, we plan to submit the option to pay for 1/3 of the cost (three firefighters) and SAFER would pay for 2/3 the cost or six firefighters. If no cost share exists we would ask for nine firefighters. If successful, the City would begin funding the approved positions in budget years 2027-2028. The program funding is for three years.

I am requesting Council to consider authorizing the Fire Chief to move forward with applying for the SAFER Grant and, if awarded and funded, authorize the City Manager to add new firefighters in the Fiscal Year 2023-2024 Budget.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2023-06, authorizing the Fire Chief to apply for a grant through FEMA for Staffing for Adequate Fire and Emergency Response (SAFER) and, if approved and funded, authorizing the City Manager to add new firefighters into the Fiscal Years 2023-2024 Budget.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

RESOLUTION NO. 2023-06

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE FIRE CHIEF TO APPLY FOR A GRANT THROUGH FEMA FOR STAFFING FOR ADEQUATE FIRE AND EMERGENCY RESPONSE (SAFER) AND, IF APPROVED AND FUNDED, AUTHORIZING THE CITY MANAGER TO ADD NEW FIREFIGHTERS INTO THE FISCAL YEAR 2023-2024 BUDGET.

WHEREAS, the Jersey Village City Council finds it in the best interest of the citizens of the City of Jersey Village that the Jersey Village Fire Department submit and accept granting from FEMA through the Staffing For Adequate Fire and Emergency Response (SAFER) grant program.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, THAT:

Section 1. The City Council authorizes the Jersey Village Fire Department to submit and accept granting from FEMA through the Staffing for Adequate Fire and Emergency Response (SAFER) grant program.

Section 2. The City Council authorizes the Fire Chief, the authorized official, to execute all documents concerning the requested funds, which includes the power to apply for, accept, reject, alter, or terminate the grant.

Section 3. The City Council assures the City of Jersey Village will comply with all rules set by FEMA for the Staffing for Adequate Fire and Emergency Response (SAFER) grant program.

Section 4. If the grant is approved and awarded, the City Manager is authorized to add new firefighters into the Fiscal Year 2023-2024 Budget.

PASSED AND APPROVED this 27th day of February 2023.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



**CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS
AGENDA REQUEST**

AGENDA DATE: February 27, 2023

AGENDA ITEM: F6

AGENDA SUBJECT: Consider Resolution No. 2023-07, authorizing the City Manager to enter in an Affiliation Agreement with Axon Education to permit the Jersey Village Fire Department EMS Staff to proctor Axon Education EMS students during 911 Response Training.

Department/Prepared By: Mark Bitz, Fire Chief

Date Submitted: February 17, 2023

EXHIBITS: Resolution No. 2023-07
EXA – Axon Education Affiliation Agreement
Axon Medical Director Acknowledgment

BUDGETARY IMPACT:	Required Expenditure:	\$
	Amount Budgeted:	\$
	Appropriation Required:	\$

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

Axon Education EMS program trains their students in Emergency Medicine. Part of the process for students to become EMT's and Paramedics is to participate in ride-along programs for experience in emergency medicine. Jersey Village currently has 7 internal students attending Axon Education as Paramedic students. Axon has agreed to allow our staff to do ride-along requirements in house. However, doing this also opens us up to additional students from their program.

Attached is Axon Educations Agreement. The city attorney has reviewed the agreement with no changes to be made.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2023-07, authorizing the City Manager to enter in an Affiliation Agreement with Axon Education to permit the Jersey Village Fire Department EMS Staff to proctor Axon Education EMS students during 911 Response Training.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

RESOLUTION NO. 2023-07

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER IN AN AFFILIATION AGREEMENT WITH AXON EDUCATION TO PERMIT THE JERSEY VILLAGE FIRE DEPARTMENT EMS STAFF TO PROCTOR AXON EDUCATION EMS STUDENTS DURING 911 RESPONSE TRAINING.

WHEREAS, Axon Education EMS Program trains their students in Emergency Medicine with part of their training program focused on students becoming EMT’s and Paramedics; and

WHEREAS, since Axon Education does not have 911 response as part of their training, Axon Education has requested that students ride along with Jersey Village Fire Department EMS staff for this 911 response training; and

WHEREAS, it is the desire of City Council to honor the request of Axon Education and permit their students to ride along with Jersey Village Fire Department EMS staff for 911 response training; **NOW THEREFORE**,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, THAT:

Section 1. The City Manager is authorized to execute an Agreement on behalf of the City of Jersey Village Fire Department with Axon Education to permit the Jersey Village Fire Department EMS Staff to proctor Axon Education EMS students during 911 Responses Training in substantially the form as attached Exhibit “A.”

PASSED AND APPROVED this 27th day of February 2023.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



MEMORANDUM OF AGREEMENT

Regarding Field and Clinical Internship for Axon Education Students

THIS AGREEMENT is entered on this _____ Day of _____, _____, by and between Axon Education, LLC d/b/a Texas EMS School and d/b/a Axon Education Consortium, (hereinafter referred to as Axon) and

_____(hereinafter referred to as Provider).

WITNESS:

WHEREAS, Axon offers EMS Training Programs, offering National Registry Emergency Medical Technician (NREMT) Basic, Advanced and Paramedic Training Programs that include training in the operation and maintenance of specialized medical and communication equipment, and the recognition, reporting, and treatment of life threatening medical and/or traumatic emergencies.

WHEREAS, Axon requires students enrolled in the EMS Training program to complete a specified program of study, which includes field/clinical internship training (hereinafter called Field Training) with an independent Healthcare and EMS facility; and

WHEREAS, Axon desires to utilize Provider's facilities, expertise, and opportunities for the Field/Clinical Internship of EMS students enrolled in the Axon EMS Training Program; and

WHEREAS, Provider is willing to accept, and Axon is willing to assign students for Field Internship upon the terms and conditions hereinafter set forth;

NOW, THEREFORE, IN CONSIDERATION THEREOF, AXON AND PROVIDER mutually agree as follows:

1. The primary term of this Agreement shall be from the date and year first written above and shall be automatically extended year-to-year unless one of the parties notifies the other party in writing thirty (30) days prior to the end of any yearly period that the Agreement is not to be renewed for the following year; however, this Agreement may be terminated at any time by either party upon giving the other party sixty (60) days written notice of the intention to terminate this Agreement.
2. Axon shall maintain a Training Program that is approved by the State of Texas and appropriate certification boards.
3. Provider shall have no responsibility to Axon, or to any student participating in a Axon EMS Training Program for any meal costs, laundering cost, travel cost, educational costs, insurance costs, medical expenses, or any others expenses related directly or indirectly to such student's participation, including any illness contracted while participating.

4. This Agreement does not and shall not be construed to create any principal/agent, master/servant, employer/employee or partnership relationship of any kind between Provider and Axon. No student shall have any rights due to participation in the Training Program and/or Field Training Internship against Provider for any salary remuneration or compensation, or any employee benefits, Social Security, Worker's Compensation coverage, disability or unemployment insurance benefits, vacation pay, sick leave, nor any other remuneration of any kind whatsoever. Any services rendered to Provider by students shall be considered incidental to the educational content of the Training Program and/or Field Training or Clinical rotation.

5. Axon students shall adhere to the program standards, policies, rules, regulations, of Provider during the Field Internship or Clinical Rotation portion of the Training Program. Prior to Field Internship or Clinical Rotation, students will have received a comprehensive background check, drug screen, have verified appropriate immunizations, and would have been certified in CPR. Axon will never send a student to Field Internship or Clinical Rotations that do not meet these requirements.

6. The staff, faculty, and students of Axon understand that all students prior to their Field Internship or Clinical Rotation will be required to meet all HIPAA requirements through a Training Program. After the said training program, each student shall sign an appropriate document stating their understanding of all HIPAA requirements. Axon will conduct its educational activities in compliance with The Health Insurance Portability and Accountability Act of 1996, and the Texas Health and Safety Code - Chapter 181 - Section 001.

7. Axon Students will present themselves appropriately dressed and exhibit professionalism always during Field Training or Clinical Rotations. Axon students will wear local fire department issued uniform along with an Axon Student ID badge, or black or navy slacks, an approved shirt and an Axon Student ID. Provider administration has the right to prevent a student from performing their Field Training or Clinical Rotation if Provider administration feels the student's attire is inappropriate for the clinical setting.

8. Axon shall employ a program director and faculty who shall be responsible for the student's education of the student in the training program and for the assignment to Provider Field Training or Clinical Rotation. Axon faculty shall make all final determinations of successful completion of the Field Internship or Clinical Rotation requirements as determined by policies and procedures of Axon EMS training program.

9. Axon shall attempt to provide Provider information one (1) month prior to the beginning of each Field Internship or Clinical Rotation, which shall include dates, and hours of desired clinical assignments of students, expectations of students, expectation of Provider preceptor personal, evaluation forms to be utilized during Field Training or Clinical Rotation, and specific objectives to be accomplished by the student during Field Training. This information will be provided for Provider approval prior to any students participating in Field Training or Clinical Rotations. If Provider requires another form of request submission, Axon shall comply as needed.

10. Axon EMS Training program coordinator or faculty shall provide orientation to expectations, policies, regulations, and learning outcomes for the assigned preceptor. If so desired by the host site an orientation shall be scheduled prior to the commencement of students Field Internship or Clinical Rotation to meet the hosts requirements. This shall occur at a time and location as determined by Provider.

11. Provider shall designate a qualified employee who shall serve as the preceptor for the Field Training or Clinical Rotation. Provider shall make available appropriate personnel to serve as additional educational resources to ensure adequate experiences for the students based on the appropriate level of care currently being pursued by the student.

12. During actual patient care, Provider shall make available facilities, equipment, supplies, and personnel appropriate for instruction of students as approved by the administrative office of Provider. Students shall operate at the level of the certification that they are pursuing within the guidelines of the hospital. This should include assessments, treatments, and communication skills. All activity should be under the direction of appropriate staff member of Provider.

13. Provider shall be responsible through the Field Internship or Clinical Rotation period for students that are assigned to Provider for scheduling ridership or clinical rotations in their units or departments; maintenance of records of services provided in the field by students; evaluation of student performance in the field or department; and reporting to the Axon Clinical Coordinator or designee the performance evaluation for each student assigned to Provider.

14. Axon agrees to protect, defend, indemnify and hold Provider and its officers, employees and agents free and harmless from and against all claims, costs, damages, expenses, suits, judgments, losses, penalties, settlements, charges, professional fees, or other expenses or liabilities, whether false, fraudulent, merit-less, or meritorious, of every kind of character arising out of or caused, of any action of every kind and character in connection with or arising directly or indirectly out of Axon, its officers, employees', agents' and student's actions, activities, participation, or involvement in the Training Program and/or Field Internship and/or Clinical Rotation made reference herein. Axon further agrees to investigate, handle, respond to, provide defense for and defend any such claims at its sole expense and agrees to bear all other costs and expenses related thereto, even if such claims are groundless, false, or fraudulent. Axon further agrees to waive any rights, recourse, or subrogation it may have under this agreement.

15. Axon will maintain Professional Liability insurance coverage for students and faculty of Axon in the amount of \$1,000,000.00 for each claim and an aggregate of \$3,000,000.00 and will maintain General Commercial Liability insurance coverage in a General Aggregate of \$2,000,000.00, and Per Occurrence of \$1,000,000.00 which includes blanket Additional Insured coverage for providers executing this agreement.

16. It is agreed that circumstances may arise on part of either party, which would prevent assignment of students to Provider during a given year. It is further agreed Provider shall determine the maximum allowable number of student participants at any one time in any Field Internship setting or Clinical Rotation Department.

17. Axon shall cause any student designated by Provider administrator or designee to be withdrawn for Field Internship or Clinical Rotation immediately upon verbal request. Withdrawal may be permanent or temporary as determined by Provider administrator and agreed to by Axon EMS Program Director.

18. The parties agree that there shall be no modification of this Agreement unless said modification is reduced to writing and has been signed by both parties.

19. Any notice required by this Agreement shall be sufficient if sent by both parties hereto by United States first class mail, postage prepaid, to be addressed as set forth in the signature block below.

20. Execution and modification. This Agreement will become binding only when signed by both parties. Any modifications or amendments must be in writing and signed by both parties. This Agreement, with the rights and privileges it creates, is assignable only with the written consent of both parties.

21. Force majeure. Each party shall be excused from any breach of this Agreement which is proximately caused by government regulation, war, strike, act of God, or other similar circumstance normally deemed outside the control of well-managed businesses.

22. Entire Agreement. This Agreement contains the entire understanding of the parties with respect to the EMT-B, AEMT, and EMT-P training and supersedes all other written and oral agreements between the parties with respect to the EMT-B, AEMT, and EMT-P training.

23. Governing Law. This Agreement shall be construed under the laws of Texas.

24. Headings. Headings appear solely for convenience of reference. Such headings are not part of this Agreement and shall be used to construe it.

27. Provisions. If any provision or provisions of this Agreement shall be held to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

28. Notice. Any notices required by this agreement shall be delivered to the following address:

SIGNATURE BLOCK

Axon Education

IN WITNESS WHEREOF, the parties have caused this Agreement to become effective as of the date last executed below by a signatory to this Agreement.

Axon Education LLC, d/b/a Texas EMS School and d/b/a Axon Education Consortium
473 Cypress Street, STE 110/210
Abilene, TX 79601
325-218-4444

Authorized Signatures:

Date:

Printed Name:

Printed Title:

Provider

Provider Organization

Authorized Signatures:

Date:

Printed Name:

Printed Title:

Mailing Address:

Phone:

Axon Education
Consortium

To Whom It May Concern,

Axon Education Consortium, dba Texas EMS School currently sends or is planning to send EMT, AEMT and Paramedic students to the Ambulance Service or First Responder Organization for which you are the Medical Director. We need to have your acknowledgement in order to send students to your service and allow them to practice these necessary basic and advanced level skills. If you are willing, please acknowledge your understanding of this by providing your signature in the block below. If you ever have any questions for us or issues with our students, please feel free to contact us at any time.

Juddson Smith, LP

Vice President of EMS Programs - Axon Education Consortium
Texas EMS School
judd@axoneducation.com
(325) 218-4444

Axon Education Consortium Representative, 

Medical Director Signature, 

Date: 1/29/2023

Medical Director Printed Name:

DIANA FITE, M.D.

Service Name:

Jersey Village Fire Department

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

**CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS
AGENDA REQUEST**

AGENDA DATE: February 27, 2023

AGENDA ITEM: F7

AGENDA SUBJECT: Consider Ordinance No. 2023-05, amending Chapter 18 “Businesses” of the Code of Ordinances of the City of Jersey Village, to add a new Article VI entitled “Short-Term Rental Registration” in order to provide a permitting process and related regulations for the operation of short-term rentals; providing a penalty; providing for severability; providing for publication; and providing an effective date.

Department/Prepared By: Austin Bless, City Manager **Date Submitted:** February 21, 2023

EXHIBITS: Ordinance No. 2023-05

BUDGETARY IMPACT:	Required Expenditure:	\$
	Amount Budgeted:	\$
	Appropriation Required:	\$

BACKGROUND INFORMATION:

As directed by Council, City Staff has worked with the City Attorney and our Building Official to draft an ordinance as it relates to short-term rentals in the City. Tonight, we have an ordinance that would implement a permitting and inspection process for short-term rentals.

A separate piece to this topic will be in the zoning ordinance and will need to go through the Planning and Zoning Commission. The zoning ordinance to be proposed will have a separation requirement for short-term rentals and a specific use permit for the zoning commission to consider as well. It is expected the Zoning Commission will review the proposed ordinance in March, and final Council action is expected by May.

Tonight’s ordinance establishes an annual permit and inspection process for short-term rentals. It also provides for the permits to be revoked if the rental poses a serious threat to the public health, safety, or welfare.

We believe this ordinance strikes the balance of protecting the interests of our community while also following the case law that currently exists. It should also be noted that there are several bills that are in the legislature right now that would limit the ability of cities to regulate many things, including short-term rentals, in a way that is more restrictive than the state. If those bills become law the City will have very few tools to protect the interests of the City and citizens when it comes to these types of issues.

RECOMMENDED ACTION:

MOTION: To approve Ordinance No. 2023-05, amending Chapter 18 “Businesses” of the Code of Ordinances of the City of Jersey Village, to add a new Article VI entitled “Short-Term Rental Registration” in order to provide a permitting process and related regulations for the operation of short-term rentals; providing a penalty; providing for severability; providing for publication; and providing an effective date.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

ORDINANCE NO. 2023-05

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING CHAPTER 18 “BUSINESSES” OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TO ADD A NEW ARTICLE VI ENTITLED “SHORT-TERM RENTAL REGISTRATION” IN ORDER TO PROVIDE A PERMITTING PROCESS AND RELATED REGULATIONS FOR THE OPERATION OF SHORT-TERM RENTALS; PROVIDING A PENALTY; PROVIDING FOR SEVERABILITY; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council (the “Council”) of the City of Jersey Village, Texas (the “City”), determines it in the best interest of the health, safety, and welfare of the citizens of the City to amend the City’s Code of Ordinances (the “Code”) related to the registration, permitting, and operation of short-term rentals in the City; and

WHEREAS, the Council now deems that such amendment to the Code should be considered and approved; and, **NOW THEREFORE**,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE:

SECTION 1. THAT, the City Council (the “Council”) of the City of Jersey Village, Texas (the “City”) hereby finds and determines that the statements set forth in the caption and Recitals of this Ordinance are true and correct and are incorporated herein for all purposes.

SECTION 2. THAT, the Code of Ordinances, City of Jersey Village, Texas is hereby amended by adding an article to Chapter 18 “Businesses” to be numbered Article VI, which article reads as follows:

“ARTICLE VI. SHORT-TERM RENTAL REGISTRATION

Sec. 18-200. Applicability.

This article applies to all short-term rental operators unless expressly provided otherwise herein.

Sec. 18-201. Purpose and intent.

The purpose of this article is to safeguard the life, health, safety, welfare, and property of the occupants of residential dwelling units, the neighbors of said occupants, and the general public, through the registration and regulation of short-term rentals and to ensure the collection and payment of hotel occupancy taxes. The intent of this article is to preserve the neighborhood character of residential subdivisions within the city and to minimize adverse impacts to residential subdivisions caused by short term rentals.

Sec. 18-202. Definitions.

The following words, terms, and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Administrator means the city manager or designee.

City means the City of Jersey Village, Texas.

Dwelling unit means a residential unit providing complete, independent living facilities for one (1) family including permanent provisions for living, sleeping, cooking, eating, and sanitation.

Hotel occupancy tax means the hotel occupancy tax required to be assessed and collected for the operation of any short-term rental and paid pursuant to Texas Tax Code Ch. 351.

Local contact means an individual located within thirty (30) miles of the city who has access to the property on which a short-term rental is located and is authorized to make decisions regarding such property while such short-term rental is being rented.

Operator means any person, firm, or corporation who operates a short-term rental.

Owner means any person, firm, trust, corporation, partnership, or any other legal entity who has a legal or equitable interest in the property on which a short-term rental is located.

Short-term rental means a dwelling unit that is rented out for compensation on a temporary basis for a period of less than thirty (30) consecutive days; including, but not limited to, any portion of a single-family unit, duplex unit, tri-plex unit, four-plex unit, multi-family unit, manufactured home unit, mobile home unit, townhome unit, or condominium unit.

Short-term rental permit means a permit issued by the city that identifies the address of the subject property as a lawful short-term rental, the short-term rental permit number, the names and contact information of the owner and local contact, and a twenty-four (24) hour emergency contact phone number for all the preceding persons.

Sec. 18-203. Permit required.

(a) It shall be unlawful for any person or entity to rent, or offer to rent, any short-term rental without a valid short term rental permit issued under this article.

(b) A permit issued under this article may not be transferred and does not convey with the property upon sale. Each new owner of a permitted or previously permitted short-term rental must apply for a short-term rental permit to rent property under the short-term rental guidelines.

(c) Each short-term rental shall be issued a permit with a unique permit number. The permit number must be included in any and all advertisements for the short-term rental including any posting on internet booking sites.

(d) A permit is valid for a one (1) year from the date of issuance and may be renewed by applying in accordance with this article.

Sec. 18-204. Permit application.

(a) A person seeking a short-term rental permit shall submit an application to the administrator.

(b) The application shall be in writing, on a form provided by the city, and shall include the following information:

(1) The name, address, email address, and telephone number, of the owner or operator of the short-term rental, and if the applicant or owner is a partnership, a corporation, or limited liability company, then the application shall list the registered agent;

(2) The name, address, email, and twenty-four (24) hour telephone number of a local contact person, which can be the owner, who can respond in person within one (1) hour to complaints regarding the condition, operation, or conduct of occupants of the short-term rental unit, and take remedial action to resolve such complaints;

(3) The physical address of the short term rental;

(4) A signed statement that the operator of the short-term rental must comply with the requirements of this article and understands that the operator is responsible and liable for any violations on the property;

(5) Verification the applicant has no delinquent hotel occupancy taxes due on the property;

(6) Verification of an account for payment of hotel occupancy taxes with the city; and

(7) Such other information as the administrator deems reasonably necessary to administer this article.

Sec. 18-205 Inspection required.

(a) *Initial inspection.* Upon the application for a permit, and prior to the occupation of a short-term rental by guests, the applicant shall schedule an initial inspection of the residential structure with the building official and fire marshal's office to determine compliance with the following minimum occupancy standards:

- (1) Number of bedrooms.
- (2) Working smoke detector and fire escape plans installed in bedrooms.
- (3) Fire escape ladders provided in each second story bedroom
- (4) Working smoke detector installed in hallways.
- (5) Bedrooms have two (2) means of escape.
- (6) Working CO detectors, if gas is present
- (7) Fire extinguisher present, accessible & inspected.
- (8) Gas appliances both indoor and outdoor, including but not limited to stoves, furnaces, and water heaters
- (9) Hot water temperature
- (10) Pool safety
- (11) Electrical Panel

(12) Any other items that pose a life safety concern as determined by the building official or fire marshal

(b) *Re-inspection deficiencies.* If, upon completion of the initial inspection, the premises are found to be deficient in one (1) or more provisions of this section, the city shall provide written notice of such deficiencies. It shall be the responsibility of the applicant to schedule a re-inspection of the premises, and a permit shall not be issued until the premises passes inspection.

(c) *Renewal certification.* Each owner shall schedule a renewal inspection of the residential structure with the building official and fire marshal's office to determine compliance with the minimum occupancy standards listed this section.

(d) *Additional inspections authorized.* The city may, at its sole discretion, perform additional inspections of a permitted short-term rental when a violation(s) of this article is reported or suspected.

Sec. 18-206. Permit requirements and fees.

(a) *Life safety inspection.* Before issuing a short-term rental permit, the operator must allow, with reasonable notice, an on-site inspection of the short-term rental by the city building official or designee ensuring compliance with minimum health and safety requirements for use and occupancy of the short-term rental. If the short-term rental fails to pass an inspection, a re-inspection fee shall be charged for each subsequent inspection. If, upon completion of an inspection, the short-term rental fails inspection or is found in violation of any city ordinances or any other applicable law, the city shall provide written notice of such of failure or violation and shall set a re-inspection date for the failure or violation to be corrected before its occupancy.

(b) *Hotel occupancy tax.* It is a condition of the initial and continued validity of a short-term rental permit that the operator has paid and remains current on the payment of all hotel occupancy taxes owed to the city under the Texas Tax Code.

(c) *Fees.* The following fees are hereby established in relation to the short-term rental registration process contemplated in this article:

(1) *Application and application renewal fees.* The applicant shall pay a nonrefundable application fee of \$250 upon submission of a short-term rental application to the city and an annual application renewal fee of \$150 per short term rental after initial registration.

(2) *Life safety inspection fee.* The applicant shall pay a non-refundable life safety inspection fee of \$150 per short term rental.

(3) *Life safety reinspection fee.* If a short-term rental does not pass a life safety inspection or is found in violation of any city ordinance or other applicable law, the applicant shall pay a non-refundable re-inspection fee of \$100 per each short-term rental in violation for every reinspection.

Sec. 18-207. Permit denial and revocation.

(a) *Permit denial.* The permit application or any permit renewal shall be denied and no permit issued if the City finds that:

- (1) Any statement made in the application is incomplete, inaccurate, misleading, or false;
- (2) The operator, its partners, officers, owners, and other principals have not paid to the city all fees due under this article;
- (3) The operator has had a short-term rental permit revoked within the preceding eighteen (18) months;
- (4) The operator, its partners, officers, owners, or other principals have violated this article, any other city ordinance, or any other state or federal law related to short-term rentals or has allowed violations on the property by any other person.

(b) *Permit revocation.* The city may revoke a permit for any of the following reasons:

- (1) The operator, its partners, officers, owners, or other principals fails to comply with or is in violation of any provision of the permit, city ordinances, or have violated this article, any other city ordinance, or any other state or federal law related to short-term rentals or has allowed violations on the property by any other person;
- (2) The application contains a false or misleading statement of material fact;
- (3) The administrator determines that the rental poses a serious threat to the public health, safety, or welfare; or
- (4) Failure to remit hotel occupancy tax.

(c) *Notice of denial or revocation.* The city shall provide written notice within ten (10) days of the denial or revocation of a permit to the operator stating the reasons for the decision and to inform the operator of its right to appeal the decision in writing including when and to whom it must be delivered.

Sec. 18-208. Renewing permit.

(a) Renewing a permit. An operator may file a permit renewal application before the permit expires.

Sec. 18-209. Appeal.

(a) The applicant may appeal a denial of a permit by submitting in writing a notice to appeal, delivered to the administrator's office no later than five (5) business days after the denial or revocation decision.

(b) The notice of appeal must be in writing and state the grounds for the appeal and why the determination should be reversed or modified. If the applicant makes a timely, written request for appeal, then the administrator shall hold as soon as practical.

(c) The applicant shall have the opportunity to be heard at the hearing.

(d) After the close of the hearing, the administrator shall make a determination concerning approval, denial, or modification of the permit within five (5) business days.

Sec. 18-210. Short term rental operating requirements.

(a) Each operator shall provide to guests an informational brochure that includes:

(1) The operator's twenty-four (24) hour contact information;

(2) Pertinent neighborhood information including, but not limited to, parking restrictions, restrictions on noise and amplified sound, and trash collection schedules; and

(3) Information to assist guests in the case of emergencies posing threats to personal safety or damage to property, including emergency and non-emergency telephone numbers for police, fire, and emergency medical services providers and instructions for obtaining severe weather, natural or manmade disaster alerts and updates.

(b) Each operator shall at a minimum equip the short-term rental with working smoke detectors in accordance with adopted codes, at least one (1) working carbon monoxide detector and alarm for each floor if the dwelling uses natural gas or propane, and one (1) working fire extinguisher with a minimum standard rating of 1A:10B:C for each floor of the dwelling.

(c) Each operator shall maintain the short-term rental in compliance with all applicable building and fire codes adopted by the city.

(d) Each operator shall collect and remit the hotel occupancy tax in accordance with Texas Tax Code Ch. 351. The operator shall remit to the city all city hotel occupancy taxes collected pursuant to state law by the last business day of the month following the month of collection.

Sec. 18-211. Violation; penalties.

(a) It shall be unlawful for an operator to operate, maintain or conduct a short-term rental without a permit, or without complying with this article or any other law.

(b) Any person, firm, or corporation violating this article shall be punished as provided in Section 1-8 of this Code.

(c) Failure to timely pay the hotel occupancy taxes is considered a violation of this article and may result in revocation of the permit. Owner shall have thirty (30) days from the date the city or state issues a notice of delinquency to submit hotel occupancy tax to the city and state before revocation of the short-term rental permit begins.”

SECTION 3. THAT, any person who shall violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction, shall be fined in an amount not to exceed two thousand dollars (\$2,000), with each day of violation constituting a separate offense.

SECTION 4. THAT, in the event any clause phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent or ordinances jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and, the Council declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

SECTION 5. THAT, the Council hereby directs the City Secretary to publish the caption of the Ordinance as required under and according to State law.

SECTION 6. THAT, this Ordinance shall be in full force and effect upon the date of its passage by the Council.

PASSED AND APPROVED this 27th day of February 2023.

FOR THE CITY OF JERSEY VILLAGE:

BOBBY WARREN, MAYOR

ATTEST:

LORRI COODY, CITY SECRETARY



**CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS
AGENDA REQUEST**

AGENDA DATE: February 27, 2023

AGENDA ITEM: G1

AGENDA SUBJECT: Consider Resolution No. 2023-08, authorizing the City Manager to enter into an agreement with Harris County for the Traffic Signal Controller Cabinet Beautification Program.

Department/Prepared By: Austin Bless, City Manager **Date Submitted:** February 21, 2023

EXHIBITS: Resolution No. 2023-08
Proposal from Acton Academy Cy-Fair Spring 2023 Art Club

BUDGETARY IMPACT:	Required Expenditure:	\$
	Amount Budgeted:	\$
	Appropriation Required:	\$

BACKGROUND INFORMATION:

The City has been approached by the Acton Academy Cy-Fair Art Club to paint a traffic control box located within the city. As the City does not own any of the traffic control boxes, it would have to be one of the boxes owned/operated by TXDOT or Harris County. Harris County has an easy process to follow. It would require an agreement of concurrence with the City. The County has specifications that they require to have as well.

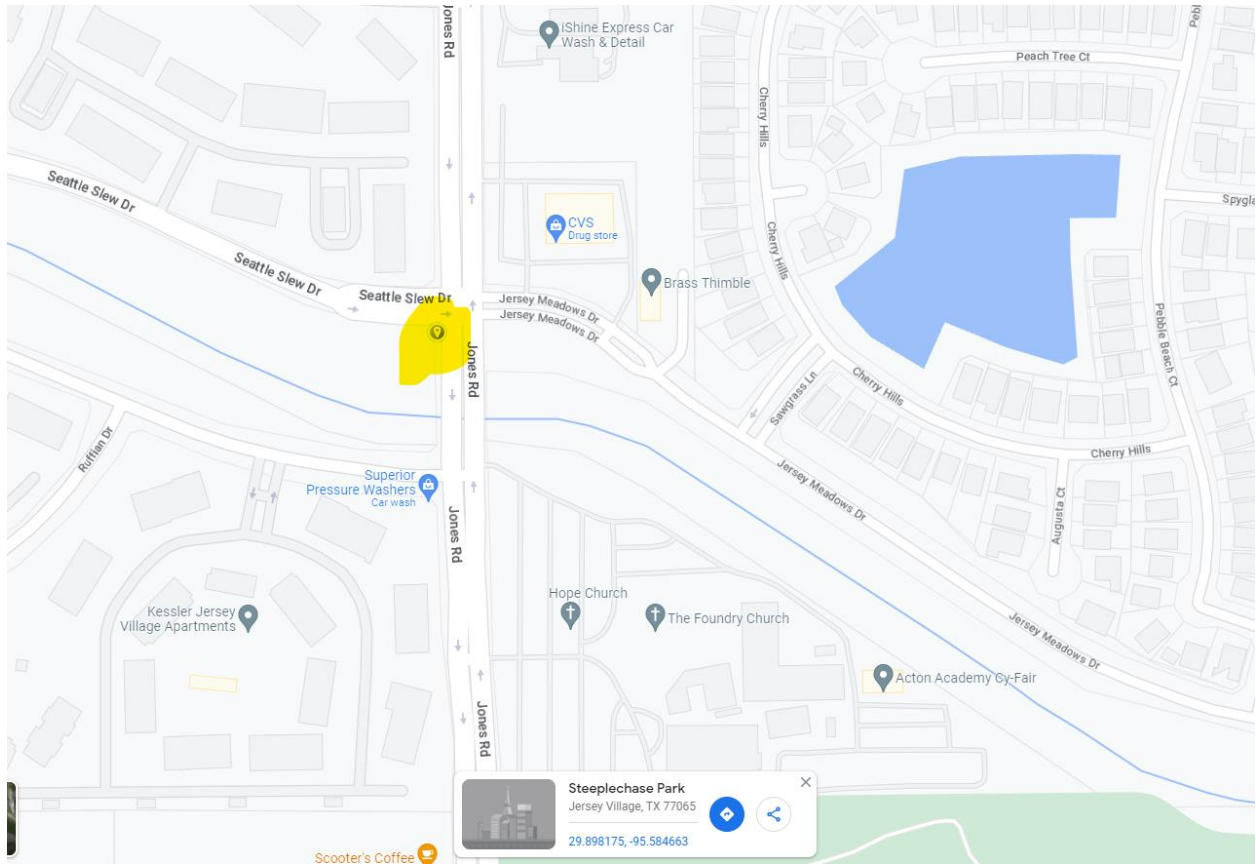
Painting traffic control boxes is a simple but effective way to improve the aesthetic appeal of a City. These boxes, which are typically used to house traffic control equipment such as signal controllers, can often be an eyesore and detract from the overall appearance of a community. By painting these boxes with vibrant colors and engaging designs, they can become visually appealing elements of the urban landscape that enhance the overall ambiance of the surrounding area.

Another benefit of painting traffic control boxes is that it can help deter graffiti and vandalism. When boxes are left unadorned and plain, they can become targets for graffiti artists and vandals looking to leave their mark on the community. By painting these boxes with colorful designs, it can make it less appealing for these individuals to deface them with their own graffiti. Additionally, painted boxes can make it easier to identify instances of graffiti, which can be quickly cleaned up to maintain the visual appeal of the area.

Finally, painting traffic control boxes can also serve as a way to promote local art and artists. Many cities and towns have implemented public art programs that encourage local artists to create works of art that are displayed in public spaces. Painting traffic control boxes can be an extension of these programs, providing a canvas for artists to showcase their skills and adding to the cultural vibrancy of the community. By featuring local artists' work on these boxes, it can also help foster a sense of community pride and ownership in the artwork and the surrounding area.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

The location of the traffic control box is at the southwest corner of Jones Road and Seattle Slew Dr, and is highlighted in yellow on the map below. This location was chosen due the proximity of the school, and the traffic visibility.



Earlier this month the club held an open house for people to come vote on three proposed designs. A copy of that design Members of the Art Club and their Guide are here tonight to discuss this project with the City Council.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2023-08, authorizing the City Manager to enter into an agreement with Harris County for the Traffic Signal Controller Cabinet Beautification Program.

RESOLUTION NO. 2023-08

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH HARRIS COUNTY FOR THE TRAFFIC SIGNAL CONTROLLER CABINET BEAUTIFICATION PROGRAM.

WHEREAS, The City of Jersey Village (the “City) has desires to beautify the city by improving the look of traffic signal controller cabinets throughout the city; and

WHEREAS, the 2020 Comprehensive Plan discusses beautification efforts of the city; and

WHEREAS, the City finds it necessary to enter into an Agreement of Concurrence with Harris County to complete the project;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS THAT:

Section 1: The City Manager is hereby authorized to enter into an Agreement of Concurrence on behalf of the City with Harris County.

PASSED AND APPROVED this the 27th day of February 2023.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



Corella (Corie) Fairchild
Co-owner/Artist, KP & Corie Art
kpandcorieart@gmail.com
www.kpandcorieart.com
713-492-6899

Jersey Village City Council
Civic Center Auditorium
16327 Lakeview Drive
Jersey Village, TX 77040

Dear City Council Members,

My name is Corie Fairchild and I am writing on behalf of the Acton Academy Cy-Fair Spring 2023 Art Club and on behalf of KP & Corie Art to propose a mural project for the traffic signal controller cabinet located at the corner of Jones Road and Seattle Slew.

Background

I am a Houston based professional artist specializing in public chalk art and murals and I hold a BFA in Graphic Design from the University of Houston Clear Lake. I facilitate an art club at Acton Academy CyFair on Monday afternoons. In the recent past, the Jersey Village City Manager Austin Bleess expressed to me an interest in having one of the area traffic signal controller cabinets painted with a mural. We decided it would be great if the students at Acton Cy Fair could be involved due to my existing relationship with the school. Therefore, the first Acton CyFair art club project this spring has been to learn about public art and develop proposals for a traffic box mural. We have 16 members in the club running in age from 5 to 11 along with 3 teenage interns.

Proposal

Please see the photos attached which show the proposed mural design that the art club members developed. If this design and a corresponding budget is approved by City Council, a finalized digital render will be produced along with a list of latex paint colors.

The art club artists chose to include in their mural proposal the following:

- Jersey cow - what the City of Jersey Village is named after
- Armadillo - iconic to Texas
- Copperhead snake - iconic to Houston area
- The White Oak Bayou - which runs through the area
- Bluebonnet flowers - the Texas state flower
- Scenes from outer space - a nod to NASA and Houston being dubbed Space City

The proposed budget is \$1000.

Guidelines:

Below are the guidelines from the Harris County Engineering Department for the Traffic Signal Controller Cabinet Beautification Program. I have annotated our proposal in red next to corresponding points:

1. Applicant Obligations:

- The applicant agrees at its sole cost and expense of the proposed traffic signal cabinet beautification project. As the official applicant, the City of Jersey Village would cover costs which would include supplies like paint, primer, sealer, brushes, rollers, trays, safety vests, safety glasses, traffic cones, hardhats, water cups, water bucket, paper towels, and rags. Cost would also include a stipend for the lead artist, which would be myself. A full list of costs can be provided upon final approval of the design.
- The applicant will at its sole cost and expense, comply with all Harris County regulations and requirements and will obtain all necessary approvals. This would fall on the City of Jersey Village.
- The applicant will at its sole cost and expense be responsible for the perpetual maintenance of the beautification features and elements. I would be available for hire for any repair to the painting needed however, as long as we clean the surface well, prime, and seal the mural, I don't foresee any need for maintenance based on my experience with executing exterior public murals on varying surfaces.
- The applicant recognizes and agrees that Harris County reserves the right at any time to change or modify the program as Harris County deems appropriate, or to terminate the applicant's participation in the program at any time and for any reason, without recourse by applicant.
- The applicant shall be responsible for evaluating and selecting artist(s) and creation of proposed beautification designs. Our art club divided into 3 groups and developed mural proposals. We held a vote for the community's favorite proposal at the Jersey Village Civic Center Auditorium on Monday, February 13th at 7pm. The week before, we spread the word about the vote via social media and flyers posted at local businesses. The winning proposal was modified by myself to include elements from each of the proposals, to meet the Harris County requirements blow, to make it easily understood by those who will view it, and easiest to execute.
- The applicant shall conform to the technical standards and requirements provided by Harris County, and subject to the supervision, direction and control of Harris County.
- The applicant shall ensure all work shall be completed off the roadway and lane closures are not permitted. There is a large field by the traffic box at Jones Road and Seattle Slew making it accessible without any need for lane closures.
- The applicant shall ensure artist(s) and others associated with the project are required to wear proper Personal Protective Equipment (PPE), including safety vests. Safety glasses, safety cones, safety vests, and hardhats would be needed for about 9 people from ages 5 to adult.
- The applicant shall ensure the artists must be careful of keeping the area around the traffic signal cabinet clean and shall always allow access for pedestrians. We will tape down drop clothes and leave space for pedestrians to pass by.

- The applicant shall be responsible for engaging with the general public regarding the proposed traffic signal cabinet beautification project, and to conduct one (1) public meeting a minimum two (2) weeks prior to application submission. **We believe the vote on the 3 proposed mural designs that we held on February 13th and the City Council meeting that you will hold to discuss our proposal on February 27th should meet this requirement.**
- The applicant shall submit a “Letter of Responsibility” to acknowledge all responsibility for installation, condition, maintenance, and removal of traffic signal cabinet beautification is the responsibility of pertinent applicant. “Letter of Responsibility” shall be notarized and submitted as part of the project application permit. **This requirement would fall upon the City of Jersey Village.**
- If Harris County determines maintenance and repairs have not been adequately performed, Harris County will notify the original applicant in writing explaining how Harris County believes has failed to perform their responsibility duties and allow the applicant to cure such failure with sixty (60) days of receipt of the Notice to Cure.

2. Application Submittal Procedures:

- The applicant shall submit project application to Harris County ePermits System (<https://epermits.harriscountytexas.gov>) under “Traffic Signal Controller Cabinet Beautification” application type; and include the following application information:
 - Artist selection process and evaluation. **I can write this up as covered by the lead artist stipend.**
 - Map of project location.
 - 3D renderings of original artwork and/or graphic design for proposed traffic signal cabinet beautification, formatted for web design applications. **I will use my experience in graphic design to fulfill this requirement as it would be included in the stipend for the lead artist.**
 - Documentation of public engagement. **We have photos of the Art Club producing the proposals, the flyers we put up, and the vote that took place. I suggest including a letter from the City Council detailing your involvement.**
 - Notarized “Letter of Responsibility”
- The applicant shall notify Harris County Engineering Department, Traffic Signal Maintenance at (713) 881-3210 seven (7) days prior to project start date. **A representative from the City of Jersey Village would need to do this.**

3. Excluded Traffic Signal Cabinet Locations:

- Texas Department of Transportation (TxDOT) partnership locations
- Location in municipalities without agreement of concurrence
- **To my knowledge we meet this requirement but would love input on how we can be sure that we have.**

4. Eligible Applicants:

- Harris County Departments and Entities
- **Municipalities**, other political subdivision or state (MUD, WCID) **City of Jersey Village**

- Management districts and similar authorized or created by state statute
- Colleges, Universities, School Districts
- Homeowner Association (HOA)

5. Traffic Signal Cabinet Application and Coverage:

- Traffic Signal Cabinet Dimensions vary, and the artist shall be prepared to adjust size of artwork.
- Harris County shall have access to these traffic signal cabinet at any given time, for servicing, or repair. Artists shall work with the County employees or contractors to ensure safety of the community and allow technician access to the cabinet immediately.
- The traffic signal cabinet vents shall never be covered even temporarily. When painting please make sure the paint does not drip inside the vents. **This section of the project will be painted by myself and our interns to assure adherence.**
- Harris County informational sticker may be relocated but must be visible to traveling motorist.
- No vinyl or paint on traffic signal cabinet top for heat sensitivity purposes.
- No vinyl or paint on traffic signal cabinet hinges, door locks, or vents.
- Traffic signal cabinet foundation shall be a single solid color. **Noted.**

6. Content Limitations and Exclusions:

- All art shall be original. Images that include appropriations or adaptation of artistic imagery created by others is not allowed. **We will be using all original artwork created by our art club members.**
- Art rendering may be hand-drawn, or digital, but must be in color, or have a detailed description of the colors being used. **Our images were hand drawn by the students and rendered into digital art by myself using Adobe Illustrator. A list of latex paint colors and brands will accompany the final renderings.**
- Art shall not contain advertisement, logos, organizational names, promotional content, school mascots/names, etc. **Noted**
- Art shall be suitable for all ages, race, etc. and family friendly. Art shall avoid use of images containing sexual content, drugs, violence, etc. **Noted**
- Art shall not contain any controversial / contentious content such as religious art, negative imagery, political partisanship, etc. **Noted**

7. Color Limitations and Exclusions:

- Due to the heat sensitivity of the electronics contained within the traffic signal cabinets, artists are discouraged from using very dark color palates in their designs.
- If used, "neon" colors should be used for accent only and limited to one "neon" color per side to minimize distraction. **We will not be using neon colors.**
- If used, darker colors of black, dark brown, navy blue, forest green, violet, etc. should be less than or equal to 1 color per side. Images with more than 20% dark colors may not be considered.

- Reflectorized materials shall not be used.

8. Symbology Limitations and Exclusions:

- No corporate or business names or logos.
- Proposal shall include Artist's signature as it would appear on the traffic signal cabinet. Signatures must not exceed 2 inches x 8 inches in actual size and may include the copyright sign© with the year. We will sign "Acton Academy CyFair Art Club" and "@kpandcorieart"
- Provide proof of release from copyright images or work. We will be using all original artwork created by our art club members.

9. Beautification Materials:

- Vinyl Wraps - 2nd choice
- Paint - Our 1st choice to paint the traffic signal controller box. We can do this on at least three separate dates, dividing the art club members into three groups so that one group can paint on each day. These days would most likely be on Saturday mornings. This would assure the highest level of community involvement.

After the project is completed, we would love to invite the public to a mural "unveiling" ceremony in observance of the Texas Art Education Association's Big Art Day.

We look forward to hearing your questions and feedback and working with you all further! Please do not hesitate to reach out to me at the contact information below. Thank you for your time!

Best regards,

Corella (Corie) Fairchild & the Acton CyFair Art Club
kpandcorieart@gmail.com
713-492-6899

JV Utility Box Mural Initial Rendering



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Back side facing Jones Road

JV Utility Box Mural Initial Rendering



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Front side facing away from Jones Road.

JV Utility Box Mural Initial Rendering



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023

Sides 1 & 2

H. MAYOR AND COUNCIL COMMENTS

Pursuant to Texas Government Code § 551.0415, City Council Members and City staff may make a reports about items of community interest during a meeting of the governing body without having given notice of the report. Items of community interest include:

- Expressions of thanks, congratulations, or condolence;
- Information regarding holiday schedules;
- An honorary or salutory recognition of a public official, public employee, or other citizen, except that a discussion regarding a change in the status of a person's public office or public employment is not an honorary or salutory recognition for purposes of this subdivision;
- A reminder about an upcoming event organized or sponsored by the governing body;
- Information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended or is scheduled to be attended by a member of the governing body or an official or employee of the municipality; and
- Announcements involving an imminent threat to the public health and safety of people in the municipality that has arisen after the posting of the agenda.

I. RECESS THE REGULAR SESSION

Recess the Regular Session to Convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.087 Deliberation Regarding Economic Development Negotiations, Sections 551.072 – Deliberations about Real Property and 551.071 – Consultations with Attorney.

J. EXECUTIVE SESSION

1. Pursuant to the Texas Open Meeting Act Section 551.087 Deliberation Regarding Economic Development Negotiations, Section 551.072 Deliberations about Real Property, and Section 551.071 Consultations with Attorney a closed meeting to deliberate information from a business prospect that the City seeks to locate in Jersey Village TIRZ Number 2 and economic development negotiations, including the possible purchase, exchange or value of real property, related thereto. *Austin Bleess, City Manager*
2. Pursuant to the Texas Open Meeting Act Section 551.072 Deliberations about Real Property and Section 551.071 Consultations with Attorney, a closed meeting to deliberate the potential and possible purchase, exchange, sale, or value of real property, located within TIRZ3. *Austin Bleess, City Manager*

K. ADJOURN EXECUTIVE SESSION

Adjourn the Executive Session, stating the date and time the Executive Session ended and Reconvene the Regular Session.

**CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS
AGENDA REQUEST**

AGENDA DATE: February 27, 2023

AGENDA ITEM: L1

AGENDA SUBJECT: Discuss and take appropriate action regarding items discussed in closed session regarding the potential and possible sale, exchange or value of real property, located within TIRZ 3.

Department/Prepared By: Austin Bless, CM **Date Submitted:** February 14, 2023

EXHIBITS:

BUDGETARY IMPACT:	Required Expenditure:	\$
	Amount Budgeted:	\$
	Appropriation Required:	\$

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

This item is to take any action necessary after the Executive Session.

RECOMMENDED ACTION:
MOTION:

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 27, 2023